

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, August 23, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note - this meeting will be held in-person.**

The following link can be used to view the livestream of the meeting:

<https://us02web.zoom.us/j/89465034744>

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT AGENDA – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 8/9/22 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 - 1. Temporary Class “B” to Serve Fermented Malt Beverages to Platteville Jaycees at Legion Park on Friday, September 9 at 5:00 PM to Sunday, September 11 at 5:00 PM for Dairy Days
 - 2. Temporary Class “B” to Serve Fermented Malt Beverages to St. Mary’s Church at 400 Pitt Street (Broske Event Center) on Sunday, September 18 from 11:00 AM to 4:00 PM for St. Mary’s Festival
 - 3. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Street Closing Permit – Hickory Street between W Pine Street and Greenwood Avenue for St. Augustine’s University Parish Block Party on Wednesday, September 7 from 1:00 PM to 9:00 PM

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Community Safe Routes Committee (Artz) 6/20/22
 - 2. Museum Board (Nickels) 7/20/22

VI. INFORMATION AND DISCUSSION

- A. Financial Advisor RFP [8/9/22]
- B. DNR Stewardship Grants [4/26/22]
- C. Presentation of Comprehensive CIP

VII. CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - Platteville Armory

VIII. ADJOURNMENT

***Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit zoom.us, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT AGENDA
ITEM NUMBER:
III.**

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses, and
Permit**

**DATE:
August 23, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to approve all items listed under Consent Calendar"

Attachments:

- Council Minutes
- Payment of Bills
- Appointment of Boards and Commissions
- Licenses
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 26, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Lynne Parrott, Kathy Kopp, Todd Kasper, Jason Artz, and Ken Kilian. Excused: None.

PRESENTATION – UW-Platteville Student Welcome Weekend presented by Lisa Kratz and Abigail Gnewikow.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Nickels to approve the consent agenda as follows: Council Minutes – 7/26/22 Regular and Special; Payment of Bills in the amount of \$710,205.15; Financial Report – July, Appointments to Boards and Commissions, None; Temporary Class “B” to serve Fermented Malt Beverages to Jamison Museum Association at 405 E Main Street-Backyard Picnic Areas on Saturday, August 20 from Noon to 5:30 PM for Mine Day; One-Year Operator License to Sell/Serve Alcohol; Heidi Dyas-McBeth; Two-Year Operator License to Sell/Serve Alcohol; Blake A Meddaugh, Zoey M Meil, Samantha J Rossetti, and Skyler K Youngren; Parade Permit – Platteville Dairy Days on Saturday, September 10 starting at 9:30 AM. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Aldersperson Kopp spoke about the Fireworks on July 29 and the success of the event. Kopp also mentioned the groundbreaking at the Platteville Airport for a new hanger that will be constructed.

Aldersperson Daus announced the grand opening for Sesquicentennial Hall (SQH) is on Thursday, September 1.

City Manager Ruechel talked about the Taste of Platteville event that is scheduled to occur on Sunday, October 9.

REPORTS

- A. Board/Commission/Committee Minutes – Museum Board and Police and Fire Commission.
- B. Other Reports – Water and Sewer Financial Report – July, Airport Financial Report – July, Taskforce for Inclusion, Diversity, and Equity Update, and Department Progress Reports.

ACTION

- A. *Resolution 22-18 Authorizing the Issuance and Sale of \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds* – Municipal Advisor Brian Roemer, gave a presentation of the Pre-Sale Report. Motion by Artz, second by Kilian to approve Resolution 22-18 Authorizing the Issuance and Sale of \$2,665,000 Water and Sewer System Revenue Bonds, Series 2022B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds. Motion carried 7-0 on a roll call vote.

- B. *Deed City-Owned Land – 275 Lilly Street/750 Valley Road* – Motion by Kasper, second by Nickels to bring the item off of the table from a prior motion. Motion carried 7-0 on a roll call vote. Motion by Kopp, second by Kasper to approve deeding the portion of the property at 750 Valley Road that is occupied by Lawinger Brother Construction to Lawinger Brother, Inc., subject to a stormwater runoff agreement. Motion carried 7-0 on a roll call vote.
- C. *Resolution 22-19 Fee Schedule* – Council requested that the line item of Brush Collection be removed from the Fee Schedule and be discussed further. Motion by Kopp, second by Parrott to table the line item. Motion carried 7-0 on a roll call vote. Motion by Artz, second by Kilian to approve Resolution 22-19 Fee Schedule without the Brush Collection line item. Motion carried 7-0 on a roll call vote.
- D. *Award Audio/Visual RFP* – Motion by Kopp, second by Parrott to award the Audio/Visual RFP to Integral Building Systems and to authorize the City Manager to enter into an official agreement with Integral Building Systems in the amount not to exceed \$100,000. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Financial Advisor RFP* – City Manager Adam Ruechel explained that the financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor will also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc. The City of Platteville received submissions from the following firms: Baker Tilly Municipal Advisors LLC Ehlers Public Finance Advisors Robert W. Baird & Co. Incorporated Advisors To review the 3 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director, and Alderpersons Kilian and Nickels. The first round of interviews will be conducted on Monday, August 8, and Tuesday, August 9 with the three firms. It is anticipated the subcommittee will narrow the firms down to two. Each of these firms would then be given an opportunity to present to the Common Council at a future meeting.

Motion by Nickels, second by Artz to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION – per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

- A. Platteville Armory

ADJOURNMENT

Motion by Nickels, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:28 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/12/2022	Schedule of Bills (ACH payments)	7216-7218	\$	53,507.04
8/12/2022	Schedule of Bills	74405-74410	\$	16,197.37
8/12/2022	Payroll (ACH Deposits)	1000082-1000253	\$	211,884.17
8/17/2022	Schedule of Bills (ACH payments)	7219-7252	\$	70,935.87
8/17/2022	Schedule of Bills	74411-74474	\$	198,777.37
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(60,037.04)
	(W/S Payroll amount paid with City Payroll)		\$	(32,230.22)
	Total		\$	<u>459,034.56</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7216									
08/22	08/12/2022	7216	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0806221	1	13,364.27	13,364.27	M
08/22	08/12/2022	7216	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0806221	2	12,476.85	12,476.85	M
08/22	08/12/2022	7216	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0806221	3	12,476.85	12,476.85	M
08/22	08/12/2022	7216	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0806221	4	2,918.04	2,918.04	M
08/22	08/12/2022	7216	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0806221	5	2,918.04	2,918.04	M
Total 7216:								44,154.05	
7217									
08/22	08/12/2022	7217	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0806221	1	1,448.00	1,448.00	M
08/22	08/12/2022	7217	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0806221	2	1,164.62	1,164.62	M
Total 7217:								2,612.62	
7218									
08/22	08/12/2022	7218	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0806221	1	6,740.37	6,740.37	M
Total 7218:								6,740.37	
7219									
08/22	08/17/2022	7219	WI DEPT OF SAFETY & P	FIRE DETECT, PREVENTI	WISCOM041	1	140.00	140.00	M
Total 7219:								140.00	
7220									
08/22	08/17/2022	7220	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4526936	1	1,039.88	1,039.88	M
08/22	08/17/2022	7220	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4526936	2	1,248.44	1,248.44	M
08/22	08/17/2022	7220	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4526936	3	1,254.83	1,254.83	M
08/22	08/17/2022	7220	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4526936	4	1,271.08	1,271.08	M
08/22	08/17/2022	7220	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4526936	5	1,135.90	1,135.90	M
Total 7220:								5,950.13	
7221									
08/22	08/17/2022	7221	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	07.26.2022	1	89.99	89.99	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	07.26.2022	2	400.00	400.00	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	07.26.2022	3	133.28	133.28	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.26.2022	4	133.28	133.28	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.01.2022	1	618.25	618.25	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	LIBRARY CHARGES	08.01.2022	2	10.80	10.80	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	3	216.51	216.51	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	4	78.91	78.91	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	BROSKE CENTER CHAR	08.01.2022	5	47.56	47.56	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	PARKS CHARGE	08.01.2022	6	640.97	640.97	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	PARKS CHARGE	08.01.2022	7	139.98	139.98	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	PARKS CHARGE	08.01.2022	8	673.67	673.67	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	PARKS CHARGE	08.01.2022	9	92.57	92.57	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	PARKS CHARGE	08.01.2022	10	295.10	295.10	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	11	16.31	16.31	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	12	11.00	11.00	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	13	288.55	288.55	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	14	418.88	418.88	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.01.2022	15	281.77	281.77	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.01.2022	16	216.80	216.80	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.01.2022	17	139.98	139.98	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
08/22	08/17/2022	7221	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.01.2022	18	57.74	57.74	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.01.2022	19	15.99	15.99	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.01.2022	20	15.90	15.90	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.01.2022	21	414.32	414.32	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	22	9.99	9.99	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	23	377.43	377.43	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MUSEUM CHARGES	08.01.2022	24	32.66	32.66	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	ELECTION CHARGES	08.01.2022	25	146.11	146.11	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.01.2022	26	6.12	6.12	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.01.2022	27	18.78	18.78	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.01.2022	28	134.58	134.58	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.01.2022	29	97.61	97.61	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.01.2022	30	7.99	7.99	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	POOL CHARGES	08.01.2022	31	71.87	71.87	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.01.2022	32	77.60	77.60	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	ELECTION CHARGES	08.01.2022	33	66.51	66.51	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	CLERK CHARGES	08.01.2022	34	132.50	132.50	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	LIBRARY CHARGES	08.01.2022	35	19.37	19.37	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	RECREATION CHARGES	08.01.2022	36	4,229.40	4,229.40	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	RECREATION CHARGES	08.01.2022	37	929.48	929.48	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	RECREATION CHARGES	08.01.2022	38	15.81	15.81	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	RECREATION CHARGES	08.01.2022	39	76.00	76.00	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MAINTENANCE CHARGE	08.01.2022	40	286.79	286.79	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	MAINTENANCE CHARGE	08.01.2022	41	37.32	37.32	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	FINANCE CHARGES	08.01.2022	42	79.92	79.92	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	CITY MANAGER SUNSHI	08.01.2022	43	296.00	296.00	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	CITY MANAGER CHARGE	08.01.2022	44	140.00	140.00	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	CLERK CHARGES	08.01.2022	45	35.94	35.94	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	RECREATION CHARGES	08.01.2022	46	341.72	341.72	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.01.2022	47	46.99	46.99	M
Total 7221:								13,162.60	
7222									
08/22	08/17/2022	7222	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1217965	1	106.92	106.92	
Total 7222:								106.92	
7223									
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	SENIOR CENTER	11M3-NRHJ-	1	15.99	15.99	
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	19JK-JJ6J-6	1	13.99	13.99	
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1NV3-1LH9-	1	85.22	85.22	
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	BUILDING & GROUNDS	1T1P-QQVT-	1	15.99	15.99	
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1T1P-QQVT-	2	14.69	14.69	
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	SENIOR CENTER	1XWK-VC1J-	1	71.97	71.97	
08/22	08/17/2022	7223	AMAZON CAPITAL SERVI	MUSEUM STORE EXPEN	1XY7-M6CD-	1	59.04	59.04	
Total 7223:								276.89	
7224									
08/22	08/17/2022	7224	BADGER WELDING SUPP	REFILL OXYGEN - PD	3721875	1	36.33	36.33	
08/22	08/17/2022	7224	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3723787	1	15.81	15.81	
08/22	08/17/2022	7224	BADGER WELDING SUPP	SHOP SUPPLIES	3723788	1	6.20	6.20	
Total 7224:								58.34	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7225								
08/22	08/17/2022	7225	BAKER IRON WORKS LL	BIKE RACK	81722	1	40.00	40.00
Total 7225:								40.00
7226								
08/22	08/17/2022	7226	BILLS PLUMBING & HEAT	AIR CONDITIONER-MUSE	41345	1	303.71	303.71
Total 7226:								303.71
7227								
08/22	08/17/2022	7227	BRAND L EMBROIDERY L	CSO SHIRTS	59385	1	408.00	408.00
Total 7227:								408.00
7228								
08/22	08/17/2022	7228	BUSCH MUSIC	TUNE-UP PLAYER PIANO	07.28.2022	1	200.00	200.00
Total 7228:								200.00
7229								
08/22	08/17/2022	7229	CAPITAL SANITARY SUP	MUSEUM CUSTODIAL	D125768	1	81.26	81.26
08/22	08/17/2022	7229	CAPITAL SANITARY SUP	OPERATING AND CUSTO	D126653	1	118.76	118.76
08/22	08/17/2022	7229	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D126685	1	181.11	181.11
Total 7229:								381.13
7230								
08/22	08/17/2022	7230	CDW GOVERNMENT INC	DATA PROCESSING	BT88041	1	265.48	265.48
Total 7230:								265.48
7231								
08/22	08/17/2022	7231	CENGAGE LEARNING IN	ADULT FICTION	78252640	1	38.92	38.92
Total 7231:								38.92
7232								
08/22	08/17/2022	7232	CHASE, CONNOR	CDL MEDICAL TEST	08.08.2022	1	77.80	77.80
08/22	08/17/2022	7232	CHASE, CONNOR	CDL MEDICAL TEST	08.08.2022	2	77.80	77.80
Total 7232:								155.60
7233								
08/22	08/17/2022	7233	COMELEC SERVICES IN	RADIO MAINTENANCE - F	0476858-IN	1	900.50	900.50
Total 7233:								900.50
7234								
08/22	08/17/2022	7234	CRUISIN' KIDS LLC	CLOTHING	1285	1	240.94	240.94
Total 7234:								240.94
7235								
08/22	08/17/2022	7235	DEWEYS TIRE REPAIR	WWTP	15291	1	18.00	18.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7235:								18.00
7236								
08/22	08/17/2022	7236	FLESCH, ERIK	TRAVEL/TRAINING	07.26.2022	1	26.25	26.25
Total 7236:								26.25
7237								
08/22	08/17/2022	7237	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN1385891	1	222.12	222.12
Total 7237:								222.12
7238								
08/22	08/17/2022	7238	HAWKINS INC	CHEMICALS-POOL	6257773	1	1,290.44	1,290.44
08/22	08/17/2022	7238	HAWKINS INC	CHEMICALS-POOL	6258884	1	1,372.03	1,372.03
08/22	08/17/2022	7238	HAWKINS INC	CHEMICALS	6264421	1	90.00	90.00
Total 7238:								2,752.47
7239								
08/22	08/17/2022	7239	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2022	1	173.10	173.10
08/22	08/17/2022	7239	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2022	2	45.95	45.95
08/22	08/17/2022	7239	HEISER HARDWARE	FIRE DEPT CHARGES	07.29.2022	3	25.45	25.45
08/22	08/17/2022	7239	HEISER HARDWARE	MUSEUM CHARGES	07.29.2022	4	34.52	34.52
08/22	08/17/2022	7239	HEISER HARDWARE	MUSEUM CHARGES	07.29.2022	5	19.99	19.99
08/22	08/17/2022	7239	HEISER HARDWARE	MAINTANENCE DEPT CH	07.29.2022	6	451.73	451.73
08/22	08/17/2022	7239	HEISER HARDWARE	OE GRAY CHARGES	07.29.2022	7	7.98	7.98
08/22	08/17/2022	7239	HEISER HARDWARE	POLICE CHARGES	07.29.2022	8	37.97	37.97
08/22	08/17/2022	7239	HEISER HARDWARE	STREET DEPT CHARGES	07.29.2022	9	66.63	66.63
08/22	08/17/2022	7239	HEISER HARDWARE	STORM SEWER CHARGE	07.29.2022	10	7.59	7.59
08/22	08/17/2022	7239	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2022	11	17.96	17.96
08/22	08/17/2022	7239	HEISER HARDWARE	CEMETERY CHARGES	07.29.2022	12	9.59	9.59
08/22	08/17/2022	7239	HEISER HARDWARE	PARKS DEPT CHARGES	07.29.2022	13	3.79	3.79
08/22	08/17/2022	7239	HEISER HARDWARE	PARKS DEPT CHARGES	07.29.2022	14	35.33	35.33
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	15	145.01	145.01
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	16	7.78	7.78
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	17	5.59	5.59
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	18	70.48	70.48
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	19	56.53	56.53
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	20	178.51	178.51
08/22	08/17/2022	7239	HEISER HARDWARE	PARKS CHARGES	07.29.2022	21	256.61	256.61
08/22	08/17/2022	7239	HEISER HARDWARE	FIRE DEPT CHARGES	07.29.2022	22	21.14	21.14
Total 7239:								1,679.23
7240								
08/22	08/17/2022	7240	J & R SUPPLY INC	SUPPLIES	2207819-IN	1	54.00	54.00
Total 7240:								54.00
7241								
08/22	08/17/2022	7241	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017763002	1	7,400.51	7,400.51
Total 7241:								7,400.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7242								
08/22	08/17/2022	7242	KRAEMERS WATER STO	WWTP	8706 7.31.20	1	63.55	63.55
Total 7242:								63.55
7243								
08/22	08/17/2022	7243	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	212321B2	1	301.64	301.64
Total 7243:								301.64
7244								
08/22	08/17/2022	7244	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-113089	1	35.02-	35.02-
08/22	08/17/2022	7244	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-116162	1	26.82	26.82
08/22	08/17/2022	7244	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-121547	1	9.98	9.98
08/22	08/17/2022	7244	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-121549	1	13.98	13.98
08/22	08/17/2022	7244	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-121761	1	28.62-	28.62-
08/22	08/17/2022	7244	OREILLY AUTO PARTS	TRUCK #43	2324-121762	1	43.16	43.16
08/22	08/17/2022	7244	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-121834	1	4.49	4.49
Total 7244:								34.79
7245								
08/22	08/17/2022	7245	PIONEER FORD SALES L	VEHICLE EXPENSE	138905	1	32.60	32.60
08/22	08/17/2022	7245	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	138912	1	303.42	303.42
Total 7245:								336.02
7246								
08/22	08/17/2022	7246	PROCESS EQUIPMENT R	PRIMARY CLARIFIER SKI	21-117-4	1	26,850.00	26,850.00
Total 7246:								26,850.00
7247								
08/22	08/17/2022	7247	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90558905	1	869.16	869.16
08/22	08/17/2022	7247	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90558906	1	869.16	869.16
Total 7247:								1,738.32
7248								
08/22	08/17/2022	7248	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	25036	1	1,890.00	1,890.00
Total 7248:								1,890.00
7249								
08/22	08/17/2022	7249	SPRING GREEN	CAMP	816966	1	69.79	69.79
Total 7249:								69.79
7250								
08/22	08/17/2022	7250	STRAND ASSOCIATES IN	WATER CORROSION CO	186357	1	4,660.03	4,660.03
Total 7250:								4,660.03
7251								
08/22	08/17/2022	7251	TRICOM INC/RADIO SHA	PHONE SUPPLIES	10430366	1	17.99	17.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7251:								17.99
7252								
08/22	08/17/2022	7252	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1220758	1	192.00	192.00
Total 7252:								192.00
74405								
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.12.2022	1	99.22	99.22
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.12.2022	2	216.05	216.05
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.12.2022	3	572.09	572.09
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08.12.2022	4	1,760.69	1,760.69
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.12.2022	5	302.80	302.80
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.12.2022	6	7,194.75	7,194.75
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08.12.2022	7	744.88	744.88
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.12.2022	8	13.98	13.98
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.12.2022	9	40.65	40.65
Total 74405:								10,945.11
74406								
08/22	08/12/2022	74406	NORMIE LLC	LEAD SERVICE REPLACE	LSL627	1	1,140.00	1,140.00
Total 74406:								1,140.00
74407								
08/22	08/12/2022	74407	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0806221	1	214.76	214.76
Total 74407:								214.76
74408								
08/22	08/12/2022	74408	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0806221	1	25.00	25.00
Total 74408:								25.00
74409								
08/22	08/12/2022	74409	WPPA/LEER	UNION DUES POLICE U	PR0709221	1	42.50	42.50
08/22	08/12/2022	74409	WPPA/LEER	UNION DUES POLICE U	PR0806221	1	552.50	552.50
Total 74409:								595.00
74410								
08/22	08/12/2022	74410	WI SURPLUS ONLINE AU	PARKS - PRESSURE WA	081022-9634	1	3,277.50	3,277.50
Total 74410:								3,277.50
74411								
08/22	08/17/2022	74411	1901 INC.	HVAC REPAIRS - OE GRA	22-3035	1	2,520.00	2,520.00
08/22	08/17/2022	74411	1901 INC.	HVAC REPAIRS - OE GRA	22-3035	2	2,838.62	2,838.62
Total 74411:								5,358.62
74412								
08/22	08/17/2022	74412	ALLEGiant OIL LLC	GASOLINE	199727	1	2,740.00	2,740.00
08/22	08/17/2022	74412	ALLEGiant OIL LLC	CEMETERY-GAS	285423	1	178.54	178.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/22	08/17/2022	74412	ALLEGIANT OIL LLC	CEMETERY-GAS	289162	1	167.56	167.56
08/22	08/17/2022	74412	ALLEGIANT OIL LLC	CEMETERY-GAS	293485	1	148.76	148.76
08/22	08/17/2022	74412	ALLEGIANT OIL LLC	GASOLINE	294102	1	851.93	851.93
Total 74412:								4,086.79
74413								
08/22	08/17/2022	74413	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.17.2022	1	257.65	257.65
08/22	08/17/2022	74413	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08.17.2022	2	55.15	55.15
08/22	08/17/2022	74413	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	08.17.2022	3	806.79	806.79
Total 74413:								1,119.59
74414								
08/22	08/17/2022	74414	ANDERSON WELDING &	WWTP	37374	1	10.25	10.25
Total 74414:								10.25
74415								
08/22	08/17/2022	74415	APPLIED MICRO INC	WWTP	36270	1	90.00	90.00
Total 74415:								90.00
74416								
08/22	08/17/2022	74416	B L MURRAY CO INC	OPERATING AND CUSTO	19866	1	190.38	190.38
Total 74416:								190.38
74417								
08/22	08/17/2022	74417	BAKER & TAYLOR	ADULT FICTION	2036822967	1	16.83	16.83
08/22	08/17/2022	74417	BAKER & TAYLOR	ADULT FICTION	2036822968	1	39.31	39.31
08/22	08/17/2022	74417	BAKER & TAYLOR	CHILDREN'S BOOKS	2036906900	1	9.37	9.37
08/22	08/17/2022	74417	BAKER & TAYLOR	ADULT FICTION	2036906978	1	89.12	89.12
08/22	08/17/2022	74417	BAKER & TAYLOR	ADULT NON-FICTION	2036906979	1	65.01	65.01
08/22	08/17/2022	74417	BAKER & TAYLOR	TEEN BOOKS	2036914638	1	23.20	23.20
08/22	08/17/2022	74417	BAKER & TAYLOR	ADULT FICTION	2036929604	1	32.56	32.56
08/22	08/17/2022	74417	BAKER & TAYLOR	ADULT NON-FICTION	2036929605	1	64.82	64.82
Total 74417:								340.22
74418								
08/22	08/17/2022	74418	BIG RIVER MAGAZINE	ADULT PERIODICALS	08.01.2022	1	38.00	38.00
Total 74418:								38.00
74419								
08/22	08/17/2022	74419	BOYLE, MARY	MUSEUM HISTORIC RE E	08.08.2022	1	495.00	495.00
Total 74419:								495.00
74420								
08/22	08/17/2022	74420	CAMACHO, SAL	MUSEUM HISTORIC RE E	08.08.2022	1	500.00	500.00
Total 74420:								500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74421								
08/22	08/17/2022	74421	CAMARDO, DEB	MUSEUM HISTORIC RE-E	08.08.2022	1	500.00	500.00
Total 74421:								500.00
74422								
08/22	08/17/2022	74422	CENTURYLINK	ADMIN PHONE CHARGE	08.03.2022	1	263.37	263.37
08/22	08/17/2022	74422	CENTURYLINK	POLICE DEPT CHARGES	08.03.2022	2	641.98	641.98
08/22	08/17/2022	74422	CENTURYLINK	MUSEUM DEPT PHONE C	08.03.2022	3	66.43	66.43
08/22	08/17/2022	74422	CENTURYLINK	LIBRARY PHONE CHARG	08.03.2022	4	34.47	34.47
08/22	08/17/2022	74422	CENTURYLINK	AIRPORT PHONE CHARG	08.03.2022	5	247.24	247.24
08/22	08/17/2022	74422	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2022	6	291.19	291.19
08/22	08/17/2022	74422	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2022	7	220.38	220.38
Total 74422:								1,765.06
74423								
08/22	08/17/2022	74423	CENTURYLINK	AIRPORT LONG DISTANC	07.30.2022	1	.16	.16
08/22	08/17/2022	74423	CENTURYLINK	CITY MANAGER LONG DI	07.30.2022	2	8.79	8.79
08/22	08/17/2022	74423	CENTURYLINK	CITY CLERK LONG DISTA	07.30.2022	3	8.79	8.79
08/22	08/17/2022	74423	CENTURYLINK	ENGINEERING LONG DIS	07.30.2022	4	.08	.08
08/22	08/17/2022	74423	CENTURYLINK	LIBRARY LONG DISTANC	07.30.2022	5	7.55	7.55
08/22	08/17/2022	74423	CENTURYLINK	POLICE DEPT LONG DIST	07.30.2022	6	46.20	46.20
08/22	08/17/2022	74423	CENTURYLINK	SENIOR CENTER LONG	07.30.2022	7	2.49	2.49
08/22	08/17/2022	74423	CENTURYLINK	WATER LONG DISTANCE	07.30.2022	8	.51	.51
08/22	08/17/2022	74423	CENTURYLINK	SEWER LONG DISTANCE	07.30.2022	9	.51	.51
Total 74423:								75.08
74424								
08/22	08/17/2022	74424	CENTURYLINK	TELEPHONES	101289689	1	1,269.92	1,269.92
Total 74424:								1,269.92
74425								
08/22	08/17/2022	74425	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4126411330	1	76.33	76.33
Total 74425:								76.33
74426								
08/22	08/17/2022	74426	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	08.03.2022	1	800.00	800.00
Total 74426:								800.00
74427								
08/22	08/17/2022	74427	CMD SECURITY SOLUTI	MUSEUM - ALARM REPAI	4381	1	669.98	669.98
Total 74427:								669.98
74428								
08/22	08/17/2022	74428	COMMAND FIRE APPARA	FD - AERIAL ANNUAL TES	1039	1	1,417.80	1,417.80
Total 74428:								1,417.80
74429								
08/22	08/17/2022	74429	CORE & MAIN LP	HYDRANTS	R263750	1	189.23	189.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74429:								189.23
74430								
08/22	08/17/2022	74430	DAVE JONES INC	BROSKE CENTER SPRIN	103593	1	110.00	110.00
Total 74430:								110.00
74431								
08/22	08/17/2022	74431	DEMCO	OFFICE SUPPLIES	7166385	1	105.08	105.08
Total 74431:								105.08
74432								
08/22	08/17/2022	74432	DUBUQUE HOSE & HYDR	TOOLS	721987	1	98.00	98.00
08/22	08/17/2022	74432	DUBUQUE HOSE & HYDR	WWTP	721994	1	30.00	30.00
08/22	08/17/2022	74432	DUBUQUE HOSE & HYDR	WWTP	723433	1	174.46	174.46
Total 74432:								302.46
74433								
08/22	08/17/2022	74433	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	08.08.2022	1	495.00	495.00
Total 74433:								495.00
74434								
08/22	08/17/2022	74434	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	07.31.2022	1	9.11	9.11
08/22	08/17/2022	74434	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	07.31.2022	2	19.83	19.83
08/22	08/17/2022	74434	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	07.31.2022	3	63.47	63.47
Total 74434:								92.41
74435								
08/22	08/17/2022	74435	FABICK CAT	END LOADER #19 PURC	MIMS000031	1	179,900.00	179,900.00
08/22	08/17/2022	74435	FABICK CAT	END LOADER #19 TRADE	MIMS000031	2	110,000.00-	110,000.00-
Total 74435:								69,900.00
74436								
08/22	08/17/2022	74436	FIRST SUPPLY LLC-DUB	TOILET PARTS	3333683-01	1	37.06	37.06
08/22	08/17/2022	74436	FIRST SUPPLY LLC-DUB	SERVICES	3337659-00	1	143.40	143.40
08/22	08/17/2022	74436	FIRST SUPPLY LLC-DUB	HYDRANT	3339096-00	1	151.20	151.20
Total 74436:								331.66
74437								
08/22	08/17/2022	74437	GFC LEASING WI	COPIER	100754737	1	82.76	82.76
Total 74437:								82.76
74438								
08/22	08/17/2022	74438	GOBIN & ALLION FLOORI	WWTP	9169	1	2,608.56	2,608.56
Total 74438:								2,608.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74439								
08/22	08/17/2022	74439	GRANT CTY CLERK	DOG LICENSES JUNE	08.15.2022	1	25.00	25.00
08/22	08/17/2022	74439	GRANT CTY CLERK	DOG LICENSES JULY	08.15.2022	2	9.00	9.00
Total 74439:								34.00
74440								
08/22	08/17/2022	74440	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 8/6/2	1	175.00	175.00
Total 74440:								175.00
74441								
08/22	08/17/2022	74441	HACH COMPANY	WWTP	13182437	1	10,520.72	10,520.72
Total 74441:								10,520.72
74442								
08/22	08/17/2022	74442	HACKMAN, GARY	MUSEUM HISTORIC RE E	08.08.2022	1	495.00	495.00
Total 74442:								495.00
74443								
08/22	08/17/2022	74443	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	IN139603	1	200.10	200.10
08/22	08/17/2022	74443	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	IN140785	1	1,493.40	1,493.40
Total 74443:								1,693.50
74444								
08/22	08/17/2022	74444	JX ENTERPRISES INC	SERVICE	3414544S	1	600.68	600.68
Total 74444:								600.68
74445								
08/22	08/17/2022	74445	LAI LLC	WWTP	22-19525	1	69.38	69.38
Total 74445:								69.38
74446								
08/22	08/17/2022	74446	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10608827	1	66.81	66.81
Total 74446:								66.81
74447								
08/22	08/17/2022	74447	LV LABORATORIES LLC	TESTING	23762	1	25.00	25.00
Total 74447:								25.00
74448								
08/22	08/17/2022	74448	MADISON MAGAZINE	ADULT PERIODICALS	1657474	1	14.95	14.95
Total 74448:								14.95
74449								
08/22	08/17/2022	74449	MENARDS	SHELTER PAINT	3184	1	59.98	59.98
08/22	08/17/2022	74449	MENARDS	TOOLS	3323	1	45.44	45.44
08/22	08/17/2022	74449	MENARDS	BUG KILLER	3463	1	57.93	57.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/22	08/17/2022	74449	MENARDS	TRUCK #90	3775	1	27.50	27.50
08/22	08/17/2022	74449	MENARDS	BUILDINGS & GROUNDS	3909	1	64.53	64.53
Total 74449:								255.38
74450								
08/22	08/17/2022	74450	MILLER, RANDALL	MUSEUM HISTORIC RE E	08.08.2022	1	500.00	500.00
Total 74450:								500.00
74451								
08/22	08/17/2022	74451	MINOR, SUSAN	MUSEUM HISTORIC RE E	08.08.2022	1	225.00	225.00
Total 74451:								225.00
74452								
08/22	08/17/2022	74452	MISSISSIPPI VALLEY TRE	EMERALD ASH BORER	17273	1	960.00	960.00
Total 74452:								960.00
74453								
08/22	08/17/2022	74453	MORRISSEY PRINTING I	ELECTION SUPPLIES	48733	1	275.00	275.00
Total 74453:								275.00
74454								
08/22	08/17/2022	74454	MUELLER IMPLEMENT	MOWER REPAIR	01-32037	1	254.55	254.55
Total 74454:								254.55
74455								
08/22	08/17/2022	74455	NAPA AUTO PARTS-PLAT	WWTP	883265	1	413.95	413.95
08/22	08/17/2022	74455	NAPA AUTO PARTS-PLAT	VEHICLE	883605	1	24.37	24.37
Total 74455:								438.32
74456								
08/22	08/17/2022	74456	PEASE, NICK	RENTAL CONVERSION G	08.10.2022	1	620.60	620.60
Total 74456:								620.60
74457								
08/22	08/17/2022	74457	PETTY CASH SWIM POO	START UP MONEY FOR A	08.17.2022	1	100.00	100.00
Total 74457:								100.00
74458								
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 7.29.2	1	26.00	26.00
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	SUBSCRIPTION-SENIOR	5354 7.29.20	1	350.00	350.00
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	SUBSCRIPTION-COMMU	JULY 2022 1	1	60.78	60.78
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	PETPOURRI - ITCHY PET	JULY 2022 1	2	139.43	139.43
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	JULY 2022 1	3	42.90	42.90
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADVERTISING-ADMINIST	JULY 2022 1	4	67.20	67.20
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	JULY 2022 1	5	229.80	229.80
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADVERTISING-CITY MAN	JULY 2022 1	6	201.20	201.20
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	JULY 2022 1	7	92.95	92.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/22	08/17/2022	74458	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	JULY 2022 1	8	67.71	67.71
Total 74458:								1,277.97
74459								
08/22	08/17/2022	74459	PRAIRIE DU CHIEN AREA	MUSEUM ADVERTISING	10628	1	248.00	248.00
Total 74459:								248.00
74460								
08/22	08/17/2022	74460	QUILL LLC	SUPPLIES	26150589	1	99.96	99.96
08/22	08/17/2022	74460	QUILL LLC	LIBRARY OFFICE SUPPLI	26632597	1	179.95	179.95
Total 74460:								279.91
74461								
08/22	08/17/2022	74461	RADIO DUBUQUE INC	RADIO ADVERTISING	22070902	1	100.00	100.00
Total 74461:								100.00
74462								
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	1	121.60	121.60
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	2	188.56	188.56
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	3	7.06	7.06
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	4	14.49	14.49
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	5	18.69	18.69
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	6	8.46	8.46
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	7	14.26	14.26
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	8	164.26	164.26
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	9	15.27	15.27
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	10	1.32	1.32
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	11	27.26	27.26
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	12	41.88	41.88
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	13	.68	.68
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	14	495.61	495.61
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	15	12.28	12.28
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	16	4.32	4.32
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	17	102.22	102.22
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	18	8.50	8.50
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	19	12.31	12.31
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	20	26.57	26.57
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	21	30.42	30.42
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	22	1.58	1.58
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	23	40.58	40.58
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	120.85	120.85
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	25	126.47	126.47
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	26	6.68	6.68
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	27	10.54	10.54
Total 74462:								1,622.72
74463								
08/22	08/17/2022	74463	SHERWIN WILLIAMS	WWTP	5067-8	1	13.23	13.23
08/22	08/17/2022	74463	SHERWIN WILLIAMS	PAINT	5093-4	1	277.50	277.50
08/22	08/17/2022	74463	SHERWIN WILLIAMS	PAINT SUPPLIES	5256-7	1	53.80	53.80
08/22	08/17/2022	74463	SHERWIN WILLIAMS	PAINT	5280-7	1	462.50	462.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74463:								807.03
74464								
08/22	08/17/2022	74464	SIPIN, JOANNE	MUSEUM HISTORIC RE E	08.08.2022	1	495.00	495.00
Total 74464:								495.00
74465								
08/22	08/17/2022	74465	SOUTHWEST WI WATER	TRAINING	883265	1	60.00	60.00
Total 74465:								60.00
74466								
08/22	08/17/2022	74466	SPEE-DEE	SHIPPING	627476	1	33.53	33.53
08/22	08/17/2022	74466	SPEE-DEE	SHIPPING	636439	1	32.56	32.56
Total 74466:								66.09
74467								
08/22	08/17/2022	74467	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	08.08.2022	1	495.00	495.00
Total 74467:								495.00
74468								
08/22	08/17/2022	74468	SYNCB/AMAZON	SWLS RESOURCE LIBRA	6045787810	1	289.80	289.80
08/22	08/17/2022	74468	SYNCB/AMAZON	OPERATING EXPENSES	6045787810	2	23.58	23.58
08/22	08/17/2022	74468	SYNCB/AMAZON	BUILDINGS AND GROUN	6045787810	3	35.96	35.96
08/22	08/17/2022	74468	SYNCB/AMAZON	CHILDREN'S PROGRAM	6045787810	4	175.00	175.00
08/22	08/17/2022	74468	SYNCB/AMAZON	ADULT PROGRAMMING	6045787810	5	99.59	99.59
08/22	08/17/2022	74468	SYNCB/AMAZON	OUTREACH PROGRAMMI	6045787810	6	147.50	147.50
08/22	08/17/2022	74468	SYNCB/AMAZON	JUVENILE A/V	6045787810	7	101.93	101.93
Total 74468:								873.36
74469								
08/22	08/17/2022	74469	TELEGRAPH HERALD	DISPATCHER AD	42162	1	125.00	125.00
08/22	08/17/2022	74469	TELEGRAPH HERALD	ACCOUNTING SPECIALIS	42162	2	250.00	250.00
Total 74469:								375.00
74470								
08/22	08/17/2022	74470	TOP PACK DEFENSE LLC	FIREARMS TRAINING SY	8855	1	545.00	545.00
Total 74470:								545.00
74471								
08/22	08/17/2022	74471	WALMART COMMUNITY/	GRILL	222625	1	260.59-	260.59-
08/22	08/17/2022	74471	WALMART COMMUNITY/	SUPPLIES-PARKS	434481655	1	260.59	260.59
08/22	08/17/2022	74471	WALMART COMMUNITY/	POOL CONCESSIONS	457925255	1	764.97	764.97
08/22	08/17/2022	74471	WALMART COMMUNITY/	POOL CONCESSIONS	457926419	1	32.70	32.70
08/22	08/17/2022	74471	WALMART COMMUNITY/	POOL CONCESSIONS	463474721	1	526.03	526.03
08/22	08/17/2022	74471	WALMART COMMUNITY/	POOL CONCESSIONS	468897950	1	653.02	653.02
08/22	08/17/2022	74471	WALMART COMMUNITY/	SUPPLIES-POOL	470573785	1	133.62	133.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74471:								2,110.34
74472								
08/22	08/17/2022	74472	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202207 L220	1	147.00	147.00
Total 74472:								147.00
74473								
08/22	08/17/2022	74473	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000272	1	451.00	451.00
08/22	08/17/2022	74473	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - PA	395-0000272	2	78,453.88	78,453.88
Total 74473:								78,904.88
74474								
08/22	08/17/2022	74474	WI STATE LAB OF HYGIE	TESTING	719087	1	26.00	26.00
Total 74474:								26.00
Grand Totals:								339,417.65



BOARDS AND COMMISSIONS VACANCIES LIST

As of 8/9/22

Board of Appeals (ET Zoning) (partial term ending 4/1/24)
Board of Appeals (ET Zoning) (3 year term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/25)
Board of Appeals (Zoning) (partial term ending 10/1/23)
Board of Appeals (Zoning) Alternate (2 - 3 year term ending 10/1/24)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Board of Review (5 year term ending after 2027 meeting)
Broske Center Care Committee (5 - non-expiring terms)
Commission on Aging (3 year terms ending 7/1/25)
Commission on Aging (partial term ending 7/1/24)
Community Safe Routes Committee (3 year ending 9/1/25)
Historic Preservation Commission (partial term ending 5/1/24)
Historic Preservation Commission - Alternate (partial term ending 5/1/24)
Plan Commission (partial term ending 5/1/24)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (partial term ending 7/1/23)
Redevelopment Authority Board (2 - 5 year terms ending 7/1/27)

UPCOMING VACANCIES - October 2022

Board of Appeals (Zoning) (3 year term ending 10/1/25)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

August 23, 2022

Temporary Class "B" to serve Fermented Malt Beverages

- Platteville Jaycees at Legion Park on Friday, September 9 to Sunday, September 11 for Dairy Days
- St. Mary's Church at 400 Pitt Street on Sunday, September 18 from 11:00 AM to 4:00 PM for St. Mary's Festival

One Year Operator License

- Andrew J Troy

Two Year Operator License

- Isabella N Condiff
- Cory J Cooley
- Guinevere K Diehl
- Caitlyn E Doneske
- Mandana Faryar
- Anthony W Myers
- Madalyn C Scott
- Ashley M Stahl
- Michael P Sullivan
- Sydney G Van Swol

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 CK BACKGROUND CHECK \$ 7.00 ea.

Application Date: _____

Town Village City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 9/9 and ending 9/11 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Platteville Annex

(b) Address PO Box 165 Platteville WI 53818
(Street) Town Village City

(c) Date organized 1959

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Ben Thomas 715 Broadway St Platteville WI 53818
 Vice President Cotton Vanda 4990 State Rd 80+81 Platteville WI 53818
 Secretary Ashlee Verbrack
 Treasurer Kurt Martin 180 Sylvia St Platteville WI 53818

(g) Name and address of manager or person in charge of affair: Arion Pleumer
855 Siemens St Platteville WI 53818

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Legion Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Yes - all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Dairy Days

(b) Dates of event Sept 8-11

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature] 8/4/22
(Signature / Date)

Jayces
(Name of Organization)

Date Filed with Clerk 8/10/22

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea.
 Town Village City of PLATTEVILLE

Application Date: 8/18/22
County of GRANT

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 11am and ending 4pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St. Marys
(b) Address 130 W. Cedar St. Platteville, WI 53818
(Street) Town Village City

(c) Date organized 8-18-22
(d) If corporation, give date of incorporation _____
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President _____
Vice President _____
Secretary _____
Treasurer _____

(g) Name and address of manager or person in charge of affair: Carolina Martinez - Las Amigas

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 400 Rth St. Platteville, WI 53818
(b) Lot _____ Block _____
(c) Do premises occupy all or part of building? _____
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event St. Marys Festival
(b) Dates of event 9-18-22

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature] 8/14/22 St. Mary Parish
(Signature / Date) (Name of Organization)

Date Filed with Clerk 8/10/22 Date Reported to Council or Board _____
Date Granted by Council _____ License No. _____

City of Platteville



Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory St. between W. Pine St. and Greenwood Ave.

Date(s):

9/17/22

Beginning Time:

1:00pm

Ending Time:

9:00pm

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

135 S. Hickory St. (St. Augustine's)

or N

185 S. Hickory St. (Newman Heights)

or N

Y or N

Y or N

~~XXXXXXXXXX~~

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

St. Augustine University Parish - Patty Cox

Address of Requestor:

135 S. Hickory St.

Requestor's Contact Number:

239-357-9134

Reason for Request:

St. Augustine's event - block party

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *Patty Cox*

Date: 8-15-22

Do Not Write Below this Line - For Office Use Only

Police Department Review:

DFM # 300

Street Department Review:

NG #142

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: August 23, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

Budget/Fiscal Impact:

None

Attachments:

- Community Safe Routes Committee
- Museum Board



Minutes

Prepared by Howard Crofoot, 06/30/2022

CSRC Attendees: Cindy Tang (Zoom), Danica Larson, Eileen McCartney, Jason Artz, Maureen Vorwald

CSRC Not Present: Robin Fatzinger – One vacancy

Staff Attendees: Howard Crofoot

Other Attendees: John Holborow, owner/developer of 1601 Progressive Parkway (Zoom) ; Mrs. Demmer and son Aiden (Boy Scout merit badge requirement)

1. Call to Order at 6:01 pm by Cindy Tang
2. Approval of Minutes: April 18, 2022 meeting: Motion to approve as written by Maureen, second by Eileen. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
 - a. Anecdotal information of citizens pleased with the new pedestrian crossings at Business 151 and Water St.
 - b. There was a concern about young bikers (under 10) riding on Main St in the Downtown. It sounded like they were riding properly in the sharrows, but it was still unnerving to witnesses seeing bikers and a line of traffic behind them. Howard reminded everyone that the Ordinances prohibit riding bicycles on sidewalks in Downtown due to the potential for injury for pedestrians.
 - c. Maureen mentioned that the school district received a \$2000 COVID grant for bikes at Westview. She will use them to start a bike safety class.
 - d. There was a concern about a crosswalk at Second and Pitt near the Pickleball courts. Howard mentioned that the CDBG-CV Inclusive Playground project included a sidewalk on the east side of Second St. This portion of the project will create a better, more defined crosswalk. If necessary later, the City could look at paint or signage.
4. New Business:
 - a. Sidewalk Installation Exception:
 - i. 1601 Progressive Parkway: Slated to be a Starbucks/US Cellular. It is on the corner between Platteville Property Management and Wisconsin Bank & Trust. Mr. Holborow as the

owner/developer submitted the forms to request a Sidewalk Exemption. This parcel has three frontages and no sidewalks. 1621 Progressive Parkway (directly east – Platteville Property Management) received an exemption long ago to require installation. If they are to be installed, the City would be required to pay for them on this property. Other parcels east of 1621 Progressive Parkway are installing sidewalks. There are five options:

1. Deny the exception and require sidewalks to be installed
2. Allow sidewalks to be installed on one side of the street only. (Not applicable.)
3. Approve the exception.
4. Allow for a delayed sidewalk installation as part of a development agreement.
5. Allow for the payment of a fee-in-lieu-of sidewalk installation.

Mr. Holborow spoke about the timeline and the difficulties in installing sidewalk. After discussion, Mr. Holborow said he could support Option 4 if approved by the city. Motion by Eileen, Second by Jason to recommend the sidewalk installation exception for 1601 Progressive Parkway allow for a delayed sidewalk installation as part of a development agreement whereby the sidewalk is installed at the property owner's expense when the City requires installation of sidewalk. Motion passed unanimously.

5. Old Business

a. Grant Updates TAP and DNR

- i. TAP: There was a second round of grants due on June 3. We were allowed to modify the existing grants or submit requests for planning projects/studies. Staff submitted an update to the Moundview Park Trail project to increase the cost estimate from \$1.7 million to \$2.3 million. Staff also submitted a request for a non-motorized transportation study by SW Wisconsin Regional Planning Commission. Cost would be \$46,000. Local share of \$9,200.
- ii. DNR: No change. DNR grant requests for up to 50% of the cost of the Moundview Park Trail and Main Street Connector Trail were submitted. The proposed increase to the DOT grant means the local share can still be covered by the DNR grant.



COMMUNITY SAFE ROUTES COMMITTEE
Monday June 20, 2022 6:00 PM
MEETING WAS HELD IN PERSON

6. Adjourn at 6:25 pm, motion by Eileen, second by Jason. Motion passed unanimously.

Minutes - July 20, 2022

Call to Order at 4:47 by Eileen

Adults who are present - Eileen Nickels, Brad Brogley, Kathy Connett, Mark Stead
Erik Flesch-Museum Director

Approval of minutes from the previous meeting.

Motion to approve - Brad, Second by Kathy.

Motion passed.

Directors Monthly Report

Erik shared the 2022 Museum Department Goals document

Erik had a phone call with Eagle Picher

53rd anniversary on the landing on the moon (see Facebook post)

Battery powered the rockets would have included resources from the area

Possibly have Eagle Picher present in the future.

Heritage Days - Almost 200 attendees, even with the weather challenges

Young Pioneers Mini-Camp is tomorrow (July 21) and is sold out.

Goals - continue to work with the Friends of the Museum to raise \$100,000 to meet their goal.

Raffle - 300 tickets being sold.

Drawing on Mine Day on August 20.

Return them to Erik if you are having a challenge to sell your allotment.

Return unsold and money to Erik Flesch by August 10.

Employee reviews - Erik will complete these reviews. Erik is working with the City Manager to create a strategize staff plan

Erik presented the Museum Campus Planning and Buildings and Grounds portions of the document and will be taking steps to assure the roof of the Hanmer Robbins building is completed in accordance with the grant stipulations. Mine projects were discussed and will be completed as time allows.

Erik walked the board members through each line item from the Collections Care, Education, Exhibits, Marketing, and Outreach from the 2022 Museum Department Goals document.

The board members will review the Marketing Pamphlet provided at the meeting and report back to Erik with any suggestions.

The google street view is from a time that the area was under construction. Additional contact to Jessica Brogley will take place to identify possible solutions.

Collections Monthly Report

Accessions/dDeaccessions

Discussion around a possible addition to the Mining/Rollo Jamison Museum and it was determined to provide this to the SW Wisconsin Room

WWI Minenwerfer Mortar is on display. Additional painting is scheduled for the winter months.

Friends of the Mining & Rollo Jamison Museum is participating in a raffle, and providing food at Mine Day. On Aug 2 the Friends will determine the possibility of a second pasty sale. The Miners Ball in February of 2023 and Pasty Sale in March of 2023 will also take place.

Museum Capital Campaign (CIP - Capital Improvement Project)

Next Steering Committee meeting - August 1 at Rollo Jamison Museum at 4pm.

Steve Kleefisch - Meeting with Erik, Steve, and Dennis Cooley on July 21 at 10am to discuss the possible purchase of his property.

Discussion of allowing additional beverages during the Mine Day celebration took place and the board was comfortable with moving forward with exploring this option.

African American Lead Miners in WI exhibit - Continue with the exhibit throughout the year until November and revisit at that time.

Meeting adjournment

Mark - motion, Kathy - 2nd

Motion passed at 6:00pm

Next Meeting Wednesday, August 17, 2022

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Award of Financial Advising Services RFP (REQUEST FOR PROPOSALS)	DATE August 23, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Ehlers Public Finance Advisors for the duties of the City's municipal financial advisor. The financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor will also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc.

The RFP was made available for distribution on Thursday, July 14, 2022, and was added to the City of Platteville Website, League of Wisconsin Municipalities Website, and issued twice within the Platteville Journal. The deadline for submissions was Friday, July 29, 2022.

The City of Platteville received submissions from the following firms:

Baker Tilly Municipal Advisors LLC
Ehlers Public Finance Advisors
Robert W. Baird & Co. Incorporated Advisors

To review the 3 firms and provide a formal recommendation to the common council a subcommittee has been formed consisting of the City Manager, Administration Director and council members Killian and Nickels.

The first round of interviews will be conducted on Monday, August 8th and Tuesday, August 9th with the three firms. It is anticipated the subcommittee will narrow the firms down to two in which each firm would then be given an opportunity to present to the common council at a future meeting.

Budget/Fiscal Impact:

Further information will be provided regarding the budgetary and fiscal impacts once the finalist firms have been identified by the subcommittee,

Recommendation:

A formal recommendation will also be made at a future meeting.

Sample Affirmative Motion:

"I move to award the Financial Advising Services RFP to XX and to authorize the City Manager to enter into an official agreement with XX."

Attachments:

- None currently.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.B.	TITLE: DNR Stewardship Grants	DATE: August 23, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

Resolution 22-09 authorized the City Manager to submit to the Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Trail and the Main Street Trail Connection projects. Staff submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The City received confirmation from the DOT that they will not fund the 80/20 grants for these trails. The DNR grant is a 50/50 grant.

On August 16, 2022, the City of Platteville received notification from the DNR. The applications above have both been tentatively selected to receive grant funding. The official award is done after successful completion of the review and approval process. The notification indicated the DNR received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects. The notification does indicate that if the City decides it no longer interested in receiving these grants to let DNR know as soon as possible to be able to contact other applicants.

Budget/Fiscal Impact:

After the DNR submission, due to inflationary cost increases seen with other City projects the budget was increased accordingly for the DOT trail projects. See the table below.

Project	Original Budget	Revised Budget	DNR Grant	City Responsibility
Moundview	\$1,690,250	\$2,285,150	\$845,125	\$1,440,025
Main Street	\$809,500	\$894,000	\$404,750	\$489,250

City Staff were hopeful of being able to receive funding from both the DOT and DNR to reduce the overall cost impact to Platteville residents. City Staff are thrilled to receive the potential of \$1,249,875 in grant funding but additional considerations will have to be made regarding the impact on the overall City financials. With the new Fire Station building, street construction and other projects, the City may not be able to afford the matching funds.

City Staff are in the process of meeting with the Platteville Community Arboretum Organization as well as reaching out further with the DNR with several questions and scenarios to be able to have Council members consider. Potentially there could be the option to only accept one of the projects, accept both projects with fundraising assistance from PCA or other donors, or another option yet to be determined.

Recommendation:

The Common Council in the end will have to make the determination to either accept the DNR grant awards and direct Staff on the appropriate financial method to utilize to cover the cost or formally decline the grant

awards. City Staff will provide the Council with a more formal recommendation after additional information has been gathered.

Sample Affirmative Motion:

"I move to decline the DNR grant awards for the Moundview Park Trail and the Main Street Trail Connection projects."

OR

"I move to accept the DNR grant awards for the Moundview Park Trail and/or the Main Street Trail Connection projects."

Attachments:

- DNR award letter



August 16, 2022

City of Platteville
c/o Adam Ruechel
PO BOX 780
Platteville, WI 53818

Dear Adam Ruechel,

This will advise you that the 2022 (Fiscal Year 2023 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Land & Water Conservation (LWCF), and Federal Recreational Trails (RTP) programs are now complete.

I am pleased to inform you that the City's two applications for the Mound View Park Trail and the Main Street Trail Connection projects have both been tentatively selected to receive grant funding. See the amounts and grant programs below:

- Mound View Park Trail amount: \$845,125 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks
- Main Street Trail Connection amount: \$404,750 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks

The 2022 grant cycle was very competitive. The Department received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your projects for grant funding. Prior to execution of final grant agreements, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps. *The City should not start construction, prior to execution of signed grant agreement unless it is willing to assume the risk of absorbing all costs.*

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at 608-516-9560 or email me at Cheryl.Housley@wisconsin.gov any time.

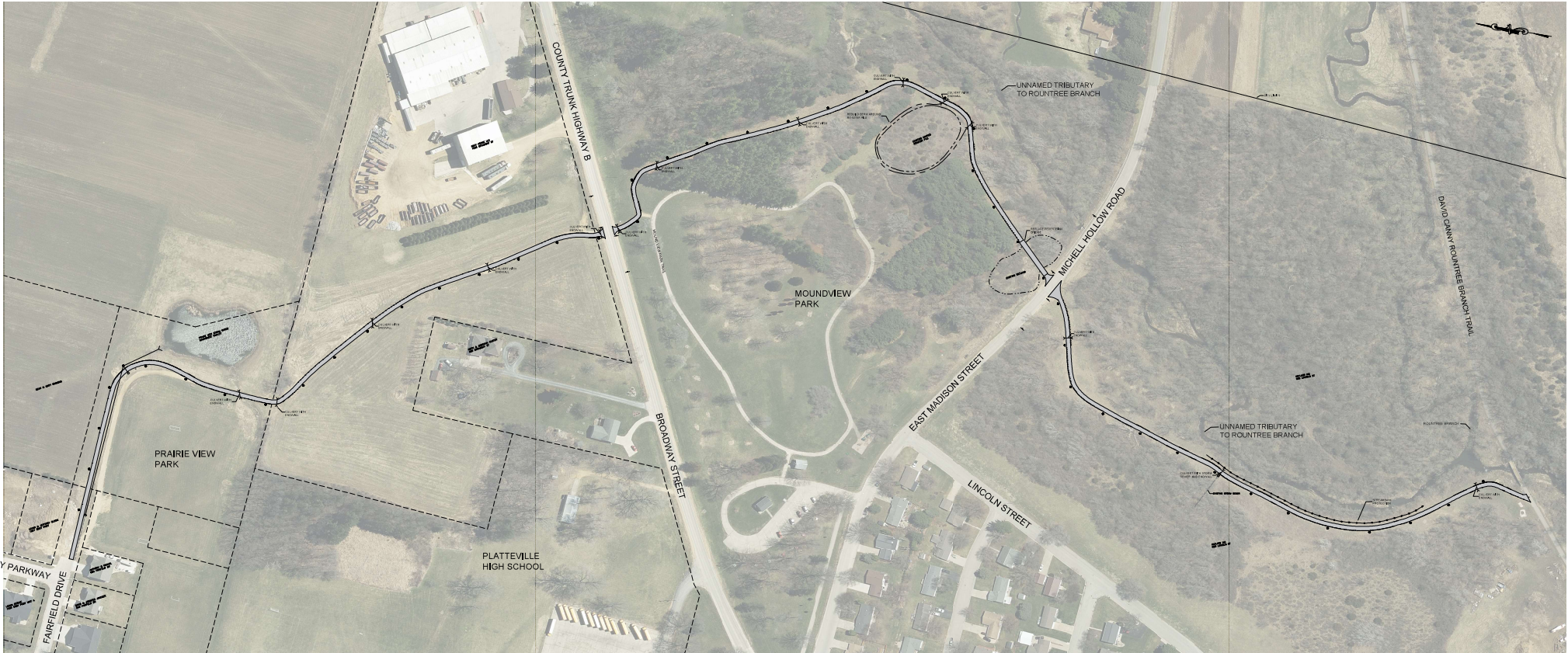
Again, congratulations on the tentative selection of your projects. I look forward to working with you.

Sincerely,

Cheryl Housley
Grant Project Manager
Bureau of Community Financial Assistance
cc: Howard Crofoot



EAST MAIN STREET TO DOG PARK CONNECTING TRAIL
PRELIMINARY LAYOUT



MOUND VIEW PARK TRAIL
PRELIMINARY LAYOUT

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VI.C.**

**TITLE:
2023-2027 City of Platteville Capital Improvement Plan**

**DATE
August 23, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager and City Manager Intern Carroll Swain

Description:

In 2021 the City of Platteville rolled out a comprehensive Capital Improvement Planning (CIP) process. The comprehensive CIP is a vital tool for Platteville to utilize in planning for capital improvements over multiple years. It allows City Staff, City sponsored organizations, and the Common Council room for forward thought and discussion, better prepares Platteville for change, and creates opportunities that may otherwise be overlooked.

Due to the City of Platteville continually facing increasing expenditures and limitations on revenue creation long range planning is key to the City's success. The benefits of creating a comprehensive CIP are it assists in making better decisions on how Platteville is spending resources in coming years, provides a way to plan financially for infrastructure projects and equipment purchases, creates a public document to obtain community support, grant support, and keep citizens informed on current needs and future projects, and is seen positively by our credit rating agencies and municipal advisors when conducting long range financial forecasting.

City Manager Intern Carroll Swain has been instrumental in assisting department directors and the City Manager on the creation of the 2023-2027 CIP. The process kickstarted in June of 2022 and multiple meetings, discussions, and revisions occurred during July and August.

Budget/Fiscal Impact:

The 2023-2027 City of Platteville Capital Improvement Plan coincides with the annual budget process as the first step. I want to reiterate to Council members and the community the CIP is a planning document and doesn't officially guarantee all projects within the plan will be able to be funded. What the plan provides is a comprehensive guide and analysis to showcase projects and initiatives the City of Platteville would like to undertake and provides a financial breakdown of the various mechanisms to achieve those projects.

If the 2023-2027 City of Platteville Capital Improvement Plan is adopted by the Common Council, City Staff will then start the analysis of the financial impact the 2023 CIP projects will have on the City of Platteville operating budget. This analysis will be presented to the Common Council during the Tuesday, October 4 Special Common Council meeting along with formal recommendations from the City Manager.

Recommendation:

City Manager Ruechel will walk Council members through the projects identified by City Staff within the CIP. City Staff is recommending the adoption of the 2023-2027 City of Platteville Capital Improvement Plan

Sample Affirmative Motion:

"I move to officially adopt the 2023-2027 City of Platteville Capital Improvement Plan

Attachments:

- 2023-2027 City of Platteville Draft Capital Improvement Plan



CITY OF
PLATTEVILLE



2023-2027 Capital Improvement Plan

Building A Great Place to Live, Love, and Learn

Adopted September 13, 2022



SECTION 1
CITY OF PLATTEVILLE, WI
Long Range Capital Improvement Planning (CIP)
Policy Information

CIP Introduction:

- This is a vital tool for Platteville to utilize in planning for Capital Improvements over multiple years.
 - Allows room for forward thought and discussion
 - Better prepares Platteville for change
 - Creates opportunities that may otherwise be overlooked
- Platteville is faced with increasing expenditures and limitations on revenues
 - Creative solutions must be developed to meet these demands
 - Long-range planning is key to Platteville's success
 - Funding sources and uses are matched over multiple year timeframe rather than just one year
- Integrates Capital Improvement Planning (CIP) into annual Budget process
 - CIP is initial step in annual budget process
 - Operational – Staffing, organizational structure, systems (70-80% of annual budget)
 - Capital – Infrastructure, maintenance, and equipment

Benefits of a CIP

- More efficient administration
 - Assists in making better decisions in how Platteville is spending resources in coming years
- Administration/Departmental involvement in planning and prioritizing projects/programs with available funding
- Provides a disciplined and financially stable approach to spending over multiple years
- Provides a way to plan financing of infrastructure projects and equipment purchases
 - Detailed list of projects and funding sources
 - Project descriptions with justifications/rational
- Facilitates the planning and funding of a program
- Public document to obtain community support and keep citizens informed on current needs and future projects
- Focuses attention on objectives and financial capabilities/affordability
 - Identifies most economical means of financing capital projects
 - CIP used by financial advisors to structure and time a capital financing plan borrowing
 - CIP avoids drastic changes in debt service payments
- Positive evaluation factor by credit rating agencies

Capital Improvement Threshold Policy

- Individual tangible capital-type items should be capitalized only if they have a minimum value of **\$10,000** and have an estimated **useful life of more than three year** following the date of acquisition

Capital Improvement Planning Process

- City Manager coordinates and defines Department responsibilities
- Establish timeline & policies
 - CIP Threshold; Asset Inventory/Useful life financing; Disposal of Equipment
- Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each
 - Use of forms for consistency and uniformity
- Set priorities and rankings among proposed programs and projects
- Prepare a financial proforma forecast analysis of Platteville's capacity to afford the CIP
- Execute the plan
 - Seek review and comment by the public
- Coincide with Annual budget process as the first step
 - Incorporate the CIP first year's capital facilities/programs/projects into the proposed annual budget

-Review the capital improvement program annually

CIP Components (Tabs)

Funding Sources Chart

This worksheet graphically shows the funding sources detailed on the bottom of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

Uses by Category Chart

This worksheet graphically shows the uses by category detailed on the right side of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

Categories 1 – 10

The model allows for up to 10 individual CIP categories to be entered. A user will need to type in a name at the top of each category tab for that category to show properly on the summary and chart tabs. The combined totals of sources and uses should be calculated from individual project/program worksheets for each CIP year. The first year estimated or actual beginning fund balance for the category needs to be entered. There is an “Add Project” button to add additional programs/project lines required for each category. All cells with a black text need user input and all cells with a blue text have a numeric formula which users cannot change. When the worksheet is printed on a black and white printer it will display all cells in the same color.

Following creation of the first category worksheet, additional categories will be added by clicking on the “Add Category” button found in the upper right-hand corner of the category worksheet.

Program or Project Description & Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are also available for identification. A narrative description and justification are required for the program or project. For each CIP year, the program, or projects total expenditure (uses) and funding sources (detailed by type) are entered in the black text cells. Blue text cells have a numeric formula which users cannot change. A narrative budget impact and other relevant information are required at the bottom of the worksheet.

Drop down menus are available for selection of priority, purpose, and funding sources.

The priority section of each project provides staff, committee members and the common council with an understanding of the ranking of a particular project.

<u>PRIORITY</u>	<u>JUSTIFICATION EXAMPLE</u>
1 -Maintain/Public Want/Greater than 3 Years	Expected life of street sweeper is estimated to end in 5 years
2 -Improvement Benefit/Desired Want/2-3 Years	New Street Sweeper has improved technology which would benefit Platteville.
3 -Preventive Need/Public Benefit/1-2 Years	Streete Sweeper repair costs are \$5,000 each year
4 -Critical Need/Obligated/Within 6-12 Months	Street Sweeper continually needs to be repaired at \$10,000 each year
5 -Mandated/Mission Driven/Immediate Need	Street Sweeper no longer functions

If a department director has established a priority listing of 5 this should be viewed by committee members and the common council as a CIP project item which must to be done within the year it is being requested. In essence if this CIP project is not completed it will have a damaging impact on the City of Platteville.

Upon completion of the worksheet, the program or project category name, identification number, uses and funding sources will be transferred manually to the individual category tab created by the user.

Proposed Budget Funding

This worksheet gives a detailed listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these columns will be from the program and project worksheet. The individual line item is then identified by the requested, defunded, and final budget dollar amount. The budgeted dollar amounts will tie back to the requested, defunded, and budget columns found on the individual category worksheet uses by category section.

Beyond 5-Year Period

This worksheet details individual program and projects by category that are beyond the 5-Year CIP timeline. The year planned, ranking criteria, purpose, and estimated cost are identified.

A drop-down menu is available for the ranking criteria and purpose.

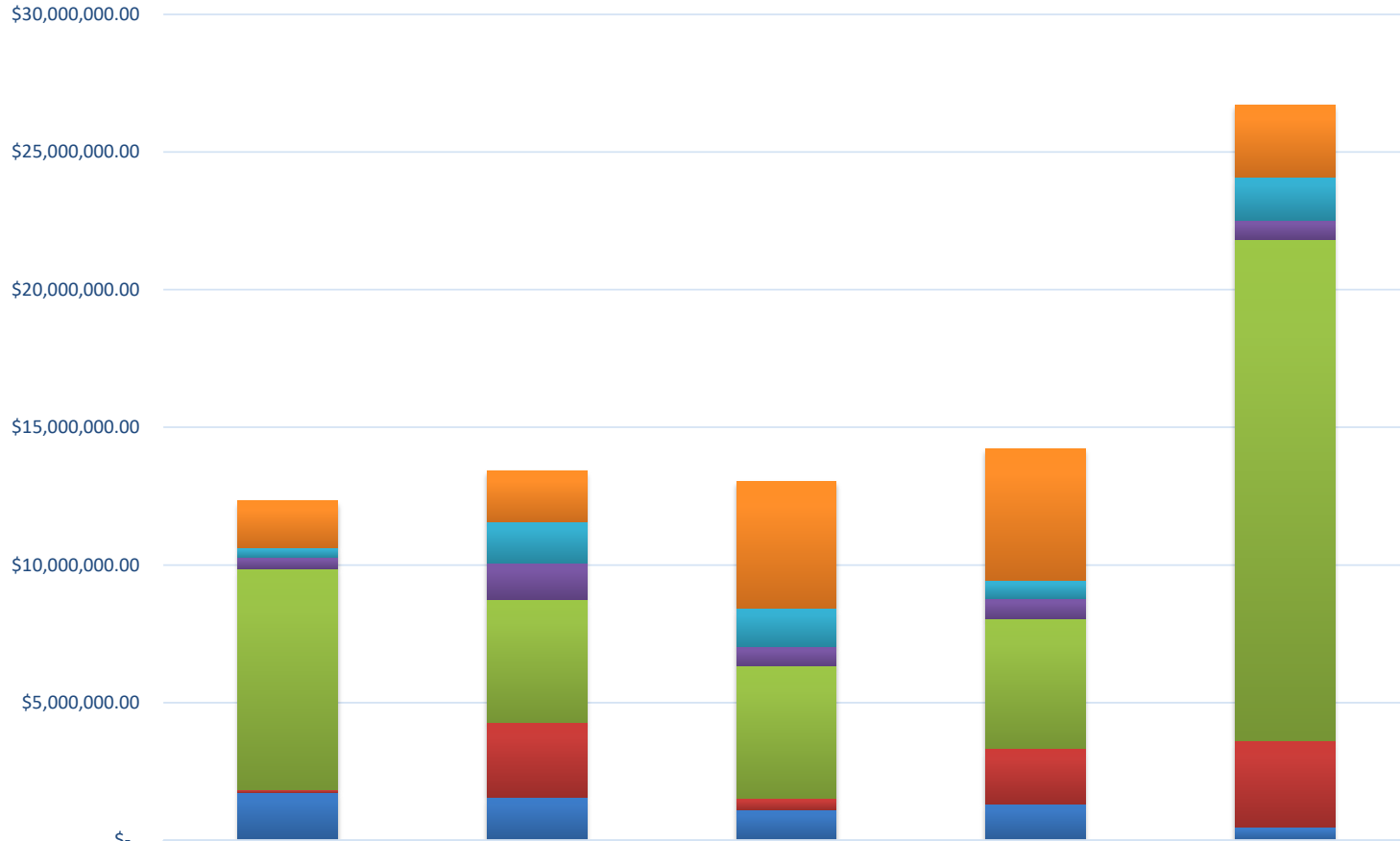
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CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 SUMMARY OF FUNDS

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 1,710,575.00	\$ 1,571,500.00	\$ 1,111,475.00	\$ 1,331,000.00	\$ 483,250.00	\$ 6,207,800.00
GENERAL FUND LEVY						\$ -
GO BOND PROCEEDS	\$ 114,248.00	\$ 3,100,737.60	\$ 412,369.00	\$ 1,996,234.00	\$ 3,150,000.00	\$ 8,773,588.60
GRANTS	\$ 8,011,917.00	\$ 3,461,950.40	\$ 4,810,626.00	\$ 4,716,936.00	\$ 18,187,000.00	\$ 39,188,429.40
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 413,750.00	\$ 1,949,500.00	\$ 698,750.00	\$ 739,000.00	\$ 712,750.00	\$ 4,513,750.00
WATER REVENUE BONDS	\$ 358,000.00	\$ 1,483,500.00	\$ 1,410,625.00	\$ 652,500.00	\$ 1,564,500.00	\$ 5,469,125.00
SEWER REVENUE BONDS	\$ 1,682,500.00	\$ 1,851,000.00	\$ 4,581,400.00	\$ 4,794,750.00	\$ 2,605,500.00	\$ 15,515,150.00
TOTAL SOURCES	<u>\$ 12,290,990.00</u>	<u>\$ 13,418,188.00</u>	<u>\$ 13,025,245.00</u>	<u>\$ 14,230,420.00</u>	<u>\$ 26,703,000.00</u>	<u>\$ 79,667,843.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 12,290,990.00</u>	<u>\$ 13,418,188.00</u>	<u>\$ 13,025,245.00</u>	<u>\$ 14,230,420.00</u>	<u>\$ 26,703,000.00</u>	
USES BY CATEGORY						
GENERAL GOVERNMENT	\$ 205,000.00	\$ 90,000.00	\$ 64,725.00	\$ 120,000.00	\$ 45,000.00	\$ 524,725.00
POLICE	\$ 269,000.00	\$ 110,000.00	\$ 90,000.00	\$ 114,000.00	\$ 65,000.00	\$ 648,000.00
DPW	\$ 1,580,240.00	\$ 5,405,688.00	\$ 5,555,995.00	\$ 6,366,170.00	\$ 21,605,000.00	\$ 40,513,093.00
WATER SEWER	\$ 2,100,500.00	\$ 3,394,500.00	\$ 6,052,025.00	\$ 5,507,250.00	\$ 4,230,000.00	\$ 21,284,275.00
PARKS & RECREATION	\$ 202,500.00	\$ 112,000.00	\$ 227,500.00	\$ 142,500.00	\$ 67,500.00	\$ 752,000.00
LIBRARY	\$ 93,500.00	\$ 25,000.00	\$ 26,500.00	\$ 18,000.00	\$ 15,500.00	\$ 178,500.00
MUSEUM	\$ 222,000.00	\$ 1,089,500.00	\$ 788,500.00	\$ 625,000.00	\$ 250,000.00	\$ 2,975,000.00
FIRE	\$ 7,453,250.00	\$ 3,136,500.00	\$ 165,000.00	\$ 1,157,500.00	\$ 370,000.00	\$ 12,282,250.00
TAXI-BUS	\$ 150,000.00	\$ 40,000.00	\$ 40,000.00	\$ 165,000.00	\$ 40,000.00	\$ 435,000.00
AIRPORT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
TOTAL USES BY CATEGORY	<u>\$ 12,290,990.00</u>	<u>\$ 13,418,188.00</u>	<u>\$ 13,025,245.00</u>	<u>\$ 14,230,420.00</u>	<u>\$ 26,703,000.00</u>	<u>\$ 79,667,843.00</u>
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

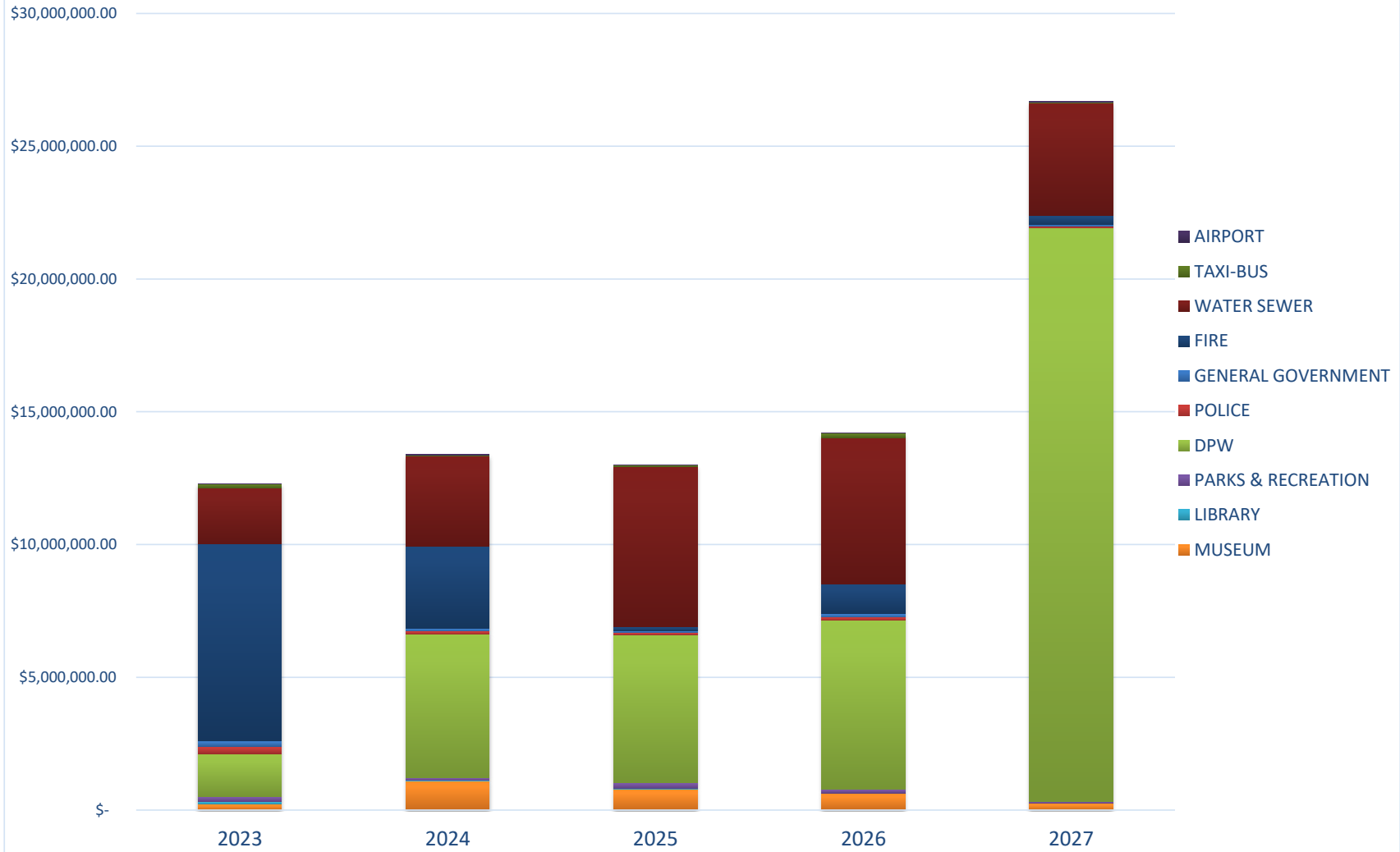
CITY OF PLATTEVILLE FUNDING SOURCES



SEWER REVENUE BONDS	\$1,682,500.00	\$1,851,000.00	\$4,581,400.00	\$4,794,750.00	\$2,605,500.00
WATER REVENUE BONDS	\$358,000.00	\$1,483,500.00	\$1,410,625.00	\$652,500.00	\$1,564,500.00
OTHER SOURCE	\$413,750.00	\$1,349,500.00	\$698,750.00	\$739,000.00	\$712,750.00
INVESTMENT INCOME					
GRANTS	\$8,011,917.00	\$4,461,950.40	\$4,810,626.00	\$4,716,936.00	\$18,187,000.00
GO BOND PROCEEDS	\$114,248.00	\$2,700,737.60	\$412,369.00	\$1,996,234.00	\$3,150,000.00
GENERAL FUND LEVY					
CAPITAL PROJECTS LEVY	\$1,740,575.00	\$1,571,500.00	\$1,111,475.00	\$1,331,000.00	\$483,250.00

CITY OF PLATTEVILLE

USES BY CATEGORY



CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 GENERAL GOVERNMENT

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 130,000.00	\$ 90,000.00	\$ 64,725.00	\$ 95,000.00	\$ 45,000.00	\$ 424,725.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 75,000.00			\$ 25,000.00		\$ 100,000.00
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 205,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 64,725.00</u>	<u>\$ 120,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 524,725.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 205,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 64,725.00</u>	<u>\$ 120,000.00</u>	<u>\$ 45,000.00</u>	
USES BY PROGRAM/PROJECT						
City Hall Phase 3A Renovation	\$ 50,000.00	\$ 50,000.00				\$ 100,000.00
City Hall Elevator Control Boards	\$ 80,000.00					\$ 80,000.00
Incubator Parking Lot	\$ 75,000.00					\$ 75,000.00
City Hall Auditorium Contingency		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00
City Hall Bathroom Repairs		\$ 20,000.00				\$ 20,000.00
2025 Comprehensive Plan Update			\$ 15,000.00			\$ 15,000.00
City Clerk Software			\$ 15,000.00			\$ 15,000.00
City Hall Furnance Replacement			\$ 14,725.00			\$ 14,725.00
IT Infrastructure				\$ 50,000.00		\$ 50,000.00
TIF District Creation				\$ 25,000.00		\$ 25,000.00
200 Year Celebration	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
TOTAL USES BY PROJECT	<u>\$ 205,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 64,725.00</u>	<u>\$ 120,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 524,725.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 POLICE

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 269,000.00	\$ 110,000.00	\$ 72,000.00	\$ 114,000.00	\$ 65,000.00	\$ 630,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE			\$ 18,000.00			\$ 18,000.00
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 269,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 114,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ 648,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 269,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 114,000.00</u>	<u>\$ 65,000.00</u>	
USES BY PROGRAM/PROJECT						
Squad Car Replacement	\$ 52,000.00	\$ 50,000.00	\$ 52,000.00	\$ 54,000.00	\$ 45,000.00	\$ 253,000.00
Facilities Contingency Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Portable Radios	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Radio System Upgrade	\$ 155,000.00					\$ 155,000.00
Radio Repeater	\$ 42,000.00					\$ 42,000.00
Detective Car		\$ 25,000.00				\$ 25,000.00
Life Scan Fingerprint System		\$ 15,000.00				\$ 15,000.00
Task Force Car			\$ 18,000.00			\$ 18,000.00
CSO Truck				\$ 40,000.00		\$ 40,000.00
TOTAL USES BY PROJECT	<u>\$ 269,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 114,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ 648,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027
DPW

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 832,200.00	\$ 780,000.00	\$ 305,000.00	\$ 525,000.00	\$ 190,000.00	\$ 2,632,200.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS	\$ 114,248.00	\$ 1,100,737.60	\$ 412,369.00	\$ 1,146,234.00	\$ 3,150,000.00	\$ 5,923,588.60
GRANTS	\$ 493,792.00	\$ 3,414,950.40	\$ 4,728,626.00	\$ 4,584,936.00	\$ 18,155,000.00	\$ 31,377,304.40
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 170,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 610,000.00
WATER REVENUE						\$ -
SEWER REVENUE						\$ -
TOTAL SOURCES	\$ 1,610,240.00	\$ 5,405,688.00	\$ 5,555,995.00	\$ 6,366,170.00	\$ 21,605,000.00	\$ 40,543,093.00
TOTAL AVAILABLE FUNDS	\$ 1,610,240.00	\$ 5,405,688.00	\$ 5,555,995.00	\$ 6,366,170.00	\$ 21,605,000.00	
USES BY PROGRAM/PROJECT						
Street Repair & Maintenance	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 550,000.00
Highway Striping	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Sidewalk Repair	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Alleys	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
2.5 Ton Dump Truck	\$ 55,000.00	\$ 250,000.00		\$ 280,000.00		\$ 585,000.00
Trail Maintenance	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 30,000.00
Jefferson Street Reconstruction	\$ 315,420.00	\$ 2,247,600.00				\$ 2,563,020.00
Sowden Street Reconstruction	\$ 97,320.00	\$ 671,240.00				\$ 768,560.00
Henry Street Reconstruction	\$ 83,500.00	\$ 591,240.00				\$ 674,740.00
Grace Street Reconstruction	\$ 75,000.00	\$ 546,240.00				\$ 621,240.00
End Loader plow	\$ 50,000.00		\$ 40,000.00			\$ 90,000.00
Roadside Mower-Tractor	\$ 30,000.00		\$ 35,000.00			\$ 65,000.00
Street Garage Roof	\$ 230,000.00					\$ 230,000.00
Snow Blower #12	\$ 209,000.00					\$ 209,000.00
TID 5 sidewalk	\$ 60,000.00					\$ 60,000.00
Smart Poles	\$ 60,000.00					\$ 60,000.00
Non-Motorized Comp Plan	\$ 46,000.00					\$ 46,000.00
Fastenal Storm Sewer	\$ 25,000.00					\$ 25,000.00
Forklift	\$ 17,000.00					\$ 17,000.00
Jackson St Curb	\$ 12,000.00					\$ 12,000.00
Tire Machine	\$ 12,000.00					\$ 12,000.00
Paint Machine	\$ 12,000.00					\$ 12,000.00
Brine Tank Trailer	\$ 11,000.00					\$ 11,000.00
Wheel Loader				\$ 85,000.00		\$ 85,000.00
Leaf Blowers		\$ 83,000.00		\$ 35,000.00		\$ 118,000.00
Moundview Park Connector Trail		\$ 172,000.00	\$ 2,113,150.00			\$ 2,285,150.00
Division Street Reconstruction		\$ 105,000.00	\$ 749,250.00			\$ 854,250.00
Main Street Connector Trail		\$ 75,000.00	\$ 819,000.00			\$ 894,000.00
Ann Street Reconstruction		\$ 58,368.00	\$ 402,575.00			\$ 460,943.00
Union Street Reconstruction		\$ 49,000.00	\$ 313,020.00			\$ 362,020.00
Aerial Bucket #13		\$ 185,000.00				\$ 185,000.00
Mini Excavator		\$ 75,000.00				\$ 75,000.00
Wood Chipper		\$ 40,000.00				\$ 40,000.00
Pavement Cutter		\$ 15,000.00				\$ 15,000.00
Fuel Pumps			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00
E. Main Street Reconstruction			\$ 242,000.00	\$ 1,712,400.00		\$ 1,954,400.00
Camp Street Reconstruction			\$ 153,000.00	\$ 979,020.00		\$ 1,132,020.00
Seventh Ave Reconstruction			\$ 153,000.00	\$ 979,020.00		\$ 1,132,020.00
Southeast Rail Corridor Trail			\$ 147,000.00	\$ 1,747,710.00		\$ 1,894,710.00
Jewett Street Reconstruction			\$ 49,000.00	\$ 313,020.00		\$ 362,020.00
Backhoe			\$ 60,000.00			\$ 60,000.00
Aerial Photos			\$ 30,000.00			\$ 30,000.00
Steel Vib Roller			\$ 25,000.00			\$ 25,000.00
Water Street Reconstruction					\$ 12,000,000.00	\$ 12,000,000.00
Street Garage					\$ 7,000,000.00	\$ 7,000,000.00
Hillcrest Cir Reconstruction					\$ 870,000.00	\$ 870,000.00
Highbury Cir Reconstruction					\$ 750,000.00	\$ 750,000.00
Gridley Ave Reconstruction					\$ 685,000.00	\$ 685,000.00
Tar Kettle					\$ 32,000.00	\$ 32,000.00
Pavement Router					\$ 18,000.00	\$ 18,000.00
Equipment Trailer					\$ 15,000.00	\$ 15,000.00
Shop Hoist					\$ 10,000.00	\$ 10,000.00
2022-2027 Deferred Streets	\$ 10,302,400.00	\$ 7,444,800.00	\$ 6,514,200.00	\$ 4,405,075.00	\$ 2,729,525.00	\$ 31,396,000.00
TOTAL USES BY PROJECT	\$ 1,610,240.00	\$ 5,405,688.00	\$ 5,555,995.00	\$ 6,366,170.00	\$ 21,605,000.00	\$ 40,543,093.00
EST. ENDING FUND BALANCE						

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027
WATER SEWER

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 300,000.00
WATER REVENUE BONDS	\$ 358,000.00	\$ 1,483,500.00	\$ 1,410,625.00	\$ 652,500.00	\$ 1,564,500.00	\$ 5,469,125.00
SEWER REVENUE BONDS	\$ 1,682,500.00	\$ 1,851,000.00	\$ 4,581,400.00	\$ 4,794,750.00	\$ 2,605,500.00	\$ 15,515,150.00
TOTAL SOURCES	\$ 2,100,500.00	\$ 3,394,500.00	\$ 6,052,025.00	\$ 5,507,250.00	\$ 4,230,000.00	\$ 21,284,275.00
TOTAL AVAILABLE FUNDS	\$ 2,100,500.00	\$ 3,394,500.00	\$ 6,052,025.00	\$ 5,507,250.00	\$ 4,230,000.00	
USES BY PROGRAM/PROJECT						
Project Design	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
Water Meter Replacement Program	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Contingency	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
Safety Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Standby Generator Design-Construction	\$ 165,000.00	\$ 50,000.00	\$ 1,600,000.00			\$ 1,815,000.00
Jefferson Street Reconstruction	\$ 337,500.00	\$ 1,350,000.00				\$ 1,687,500.00
McGregor Plaza Sewer	\$ 600,000.00					\$ 600,000.00
Sand Filter Controls	\$ 200,000.00					\$ 200,000.00
2010 Vacuum	\$ 185,000.00					\$ 185,000.00
Sludge Boiler Rehab	\$ 150,000.00					\$ 150,000.00
Digester Cleaning and Inspection	\$ 100,000.00					\$ 100,000.00
Digester Sludge Pump	\$ 55,000.00					\$ 55,000.00
Backhoe Trade In	\$ 45,000.00					\$ 45,000.00
WWTP SCADA	\$ 35,000.00					\$ 35,000.00
Well 3 Rehab	\$ 35,000.00					\$ 35,000.00
Flare control valve	\$ 23,000.00					\$ 23,000.00
Primary Digester Relief Valve	\$ 15,000.00					\$ 15,000.00
Influent Pumping Design-Construction		\$ 75,000.00	\$ 150,000.00	\$ 1,500,000.00		\$ 1,725,000.00
Sludge Cake Building		\$ 140,000.00	\$ 1,200,000.00			\$ 1,340,000.00
Sowden Street Reconstruction		\$ 540,000.00				\$ 540,000.00
Henry Street Reconstruction		\$ 472,500.00				\$ 472,500.00
Grace Street Reconstruction		\$ 432,000.00				\$ 432,000.00
Primary/Intermediate Sludge Pumps		\$ 180,000.00				\$ 180,000.00
Trickling Filter-Design-Construction			\$ 150,000.00	\$ 1,375,000.00		\$ 1,525,000.00
Remaining Pumps Design - Construction			\$ 133,000.00	\$ 1,126,000.00		\$ 1,259,000.00
Anaerobic Digester Design			\$ 851,875.00			\$ 851,875.00
Division Street Reconstruction			\$ 652,500.00			\$ 652,500.00
East Main Street Reconstruction			\$ 543,750.00			\$ 543,750.00
Ann Street Reconstruction			\$ 344,025.00			\$ 344,025.00
Union Street Reconstruction			\$ 271,875.00			\$ 271,875.00
RAS/WAS Pumps Design - Construction				\$ 150,000.00	\$ 1,300,000.00	\$ 1,450,000.00
Ann Street Reconstruction WS				\$ 910,625.00		\$ 910,625.00
Jewett Street Reconstruction				\$ 290,625.00		\$ 290,625.00
Water Street Reconstruction					\$ 1,350,000.00	\$ 1,350,000.00
Gridley Ave Reconstruction					\$ 465,000.00	\$ 465,000.00
Anaerobic Digester Design					\$ 375,000.00	\$ 375,000.00
Hillcrest Circle Reconstruction					\$ 315,000.00	\$ 315,000.00
Highbury Circle Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
2022 - 2027 Deferred Streets (W&S)	\$ 7,014,400.00	\$ 5,068,800.00	\$ 4,435,200.00	\$ 2,999,200.00	\$ 1,858,400.00	\$ 21,376,000.00
TOTAL USES BY PROJECT	\$ 2,100,500.00	\$ 3,394,500.00	\$ 6,052,025.00	\$ 5,507,250.00	\$ 4,230,000.00	\$ 21,284,275.00
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PARKS & RECREATION

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 162,500.00	\$ 102,000.00	\$ 217,500.00	\$ 132,500.00	\$ 57,500.00	\$ 672,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
Other Sources	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 80,000.00
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	\$ 202,500.00	\$ 112,000.00	\$ 227,500.00	\$ 142,500.00	\$ 67,500.00	\$ 752,000.00
TOTAL AVAILABLE FUNDS	\$ 202,500.00	\$ 112,000.00	\$ 227,500.00	\$ 142,500.00	\$ 67,500.00	
USES BY PROGRAM/PROJECT						
Parks Mowers	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
Park Playground Contingency	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 62,500.00
Water Fountains	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Pickup Truck	\$ 65,000.00			\$ 65,000.00		\$ 130,000.00
Silo Shelter	\$ 30,000.00					\$ 30,000.00
Electronic Access Fence	\$ 25,000.00					\$ 25,000.00
Highland Parking	\$ 15,000.00					\$ 15,000.00
Pool Hot Water Heater	\$ 10,000.00					\$ 10,000.00
Security Cameras	\$ 10,000.00					\$ 10,000.00
Park Garage		\$ 64,500.00				\$ 64,500.00
Skid Steer			\$ 65,000.00			\$ 65,000.00
Amphitheater			\$ 50,000.00			\$ 50,000.00
Harrison Improvements			\$ 35,000.00			\$ 35,000.00
Parks Utility Vehicle			\$ 30,000.00			\$ 30,000.00
Pool Blacktop				\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
Retaining Wall	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL USES BY PROJECT	\$ 202,500.00	\$ 112,000.00	\$ 227,500.00	\$ 142,500.00	\$ 67,500.00	\$ 752,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 LIBRARY

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 46,750.00	\$ 12,500.00	\$ 13,250.00	\$ 9,000.00	\$ 7,750.00	\$ 89,250.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 46,750.00	\$ 12,500.00	\$ 13,250.00	\$ 9,000.00	\$ 7,750.00	\$ 89,250.00
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 93,500.00</u>	<u>\$ 25,000.00</u>	<u>\$ 26,500.00</u>	<u>\$ 18,000.00</u>	<u>\$ 15,500.00</u>	<u>\$ 178,500.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 93,500.00</u>	<u>\$ 25,000.00</u>	<u>\$ 26,500.00</u>	<u>\$ 18,000.00</u>	<u>\$ 15,500.00</u>	
USES BY PROGRAM/PROJECT						
2023-2027 Tech Replacement	\$ 23,000.00	\$ 13,000.00	\$ 13,500.00	\$ 18,000.00	\$ 15,500.00	\$ 83,000.00
Community Room Replacements	\$ 26,000.00					\$ 26,000.00
Lactation Space	\$ 22,000.00					\$ 22,000.00
Repainting Walls	\$ 12,000.00					\$ 12,000.00
Floor Cleaning Equipment	\$ 10,500.00					\$ 10,500.00
Workroom Expansion		\$ 12,000.00				\$ 12,000.00
Door Replacement	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
TOTAL USES BY PROJECT	<u>\$ 93,500.00</u>	<u>\$ 25,000.00</u>	<u>\$ 26,500.00</u>	<u>\$ 18,000.00</u>	<u>\$ 15,500.00</u>	<u>\$ 178,500.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 MUSEUM

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 158,000.00	\$ 332,500.00	\$ 296,000.00	\$ 125,000.00	\$ 50,000.00	\$ 961,500.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 64,000.00		\$ 50,000.00			\$ 114,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE		\$ 757,000.00	\$ 442,500.00	\$ 500,000.00	\$ 200,000.00	\$ 1,899,500.00
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	\$ 222,000.00	\$ 1,089,500.00	\$ 788,500.00	\$ 625,000.00	\$ 250,000.00	\$ 2,975,000.00
TOTAL AVAILABLE FUNDS	\$ 222,000.00	\$ 1,089,500.00	\$ 788,500.00	\$ 625,000.00	\$ 250,000.00	
USES BY PROGRAM/PROJECT						
Museum Parking	\$ 90,000.00	\$ 100,000.00	\$ 221,000.00			\$ 411,000.00
Energy Audit	\$ 64,000					\$ 64,000.00
Hanmer Robbins Improvements	\$ 43,000					\$ 43,000.00
Rock School Imprvoments	\$ 25,000	\$ 32,500				\$ 57,500.00
Museum Renovation	\$ -	\$ 957,000.00	\$ 567,500.00	\$ 625,000.00	\$ 250,000.00	\$ 2,399,500.00
TOTAL USES BY PROJECT	\$ 222,000.00	\$ 1,089,500.00	\$ 788,500.00	\$ 625,000.00	\$ 250,000.00	\$ 2,975,000.00
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 FIRE

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 119,125.00	\$ 121,500.00	\$ 120,000.00	\$ 307,500.00	\$ 45,000.00	\$ 713,125.00
GENERAL FUND LEVY						
BOND PROCEEDS		\$ 1,600,000.00		\$ 850,000.00		\$ 2,450,000.00
GRANTS	\$ 7,334,125.00	\$ 1,015,000.00				\$ 8,349,125.00
INVESTMENT INCOME						
OTHER SOURCE		\$ 400,000.00	\$ 45,000.00		\$ 325,000.00	\$ 770,000.00
WATER REVENUE BONDS						
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 7,453,250.00</u>	<u>\$ 3,136,500.00</u>	<u>\$ 165,000.00</u>	<u>\$ 1,157,500.00</u>	<u>\$ 370,000.00</u>	<u>\$ 12,282,250.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 7,453,250.00</u>	<u>\$ 3,136,500.00</u>	<u>\$ 165,000.00</u>	<u>\$ 1,157,500.00</u>	<u>\$ 370,000.00</u>	
USES BY PROGRAM/PROJECT						
Portable Radios	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
Building Contingency Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Equipment Contingency Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Fire Station - Phase 1	\$ 7,000,000.00					\$ 7,000,000.00
Fire Air Packs	\$ 371,250.00					\$ 371,250.00
Radio Repeater	\$ 37,000.00					\$ 37,000.00
Fire Station - Phase 2		\$ 3,000,000.00				\$ 3,000,000.00
Extrication Equipment		\$ 91,500.00				\$ 91,500.00
Command Vehicle			\$ 60,000.00			\$ 60,000.00
Fire Dept. UTV			\$ 60,000.00			\$ 60,000.00
Severe Weather Warning System				\$ 262,500.00		\$ 262,500.00
Engine 8				\$ 850,000.00		\$ 850,000.00
Tender 4	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
TOTAL USES BY PROJECT	<u>\$ 7,428,250.00</u>	<u>\$ 3,111,500.00</u>	<u>\$ 140,000.00</u>	<u>\$ 1,132,500.00</u>	<u>\$ 345,000.00</u>	<u>\$ 12,282,250.00</u>
EST. ENDING FUND BALANCE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 TAXI -BUS

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 120,000.00	\$ 32,000.00	\$ 32,000.00	\$ 132,000.00	\$ 32,000.00	\$ 316,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 22,000.00			\$ 25,000.00		\$ 47,000.00
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 150,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 165,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 395,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 150,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 165,000.00</u>	<u>\$ 40,000.00</u>	
USES BY PROGRAM/PROJECT						
<u>Taxi Vehicle</u>	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00
<u>Bus Vehicle</u>	\$ 110,000.00	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 235,000.00
TOTAL USES BY PROJECT	<u>\$ 150,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 165,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 395,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 AIRPORT

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
WATER REVENUE BONDS						\$ -
SEWER REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 60,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	
USES BY PROGRAM/PROJECT						
<u>Airport CIP Project Match</u>	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00
TOTAL USES BY PROJECT	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 60,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>General Government</u>
Program/Project Name: <u>City Hall Elevator Control Boards</u>
Program/Project #: <u>GOV1-2023</u>

Department: <u>General Government</u>
Contact: <u>Director Crofoot</u>
Type: <u>Equipment</u>
Useful Life: <u>30-50 Years</u>
Priority: <u>5 -Mandated/Mission Driven/Immediate Need</u>
Purpose: <u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
The electronic control boards in the City Hall elevator are failing needing replacement.

Justification
The elevator is over 30 years old. We believe it was installed at the same time as the one in the Museum. The plan will be to replace and update the electornic control system in the City Hall elevator.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$80,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>General Government</u>
Program/Project Name: <u>Incubator Parking Lot</u>
Program/Project #: <u>GOV2-2023</u>

Department:	<u>General Government</u>
Contact:	<u>Director Crofoot</u>
Type:	<u>Equipment</u>
Useful Life:	<u>50-100 Years</u>
Priority:	<u>3 -Preventive Need/Public Benefit/1-2 Years</u>
Purpose:	<u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of existing parking lot at Platteville Business Incubator

Justification

This would involve repaving of the current parking lot.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial impact to TIF # 6 of 75,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
 Program/Project Name: City Hall Remodel - Phase 3
 Program/Project #: GOV3-2023

Department: General Government
 Contact: Director Crofoot
 Type: Building
 Useful Life: 10+ Years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Finishing first floor remodels with the communications office and human resource office. Would be done over two years, starting with fixing the ceilings for both offices and the remodel of the communications office in 2023 then in 2024 the remodel of the HR office being done.

Justification
 The City over the past few years has been in the process of remodeling City Hall. Currently on the first floor there are two full time staff members who are working in unfinished office spaces and phase 3 will complete these spaces.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000

Percentage of Completion	2023	2024	2025	2026	2027
	70.00%	95.00%	100.00%		

Budget Impact/Other
 Budget impact of \$100,000 split between 2023 and 2024.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>General Government</u>
Program/Project Name: <u>City Hall Auditorium Contingency</u>
Program/Project #: <u>GOV1-2024</u>

Department: <u>General Government</u>
Contact: <u>Director Crofoot</u>
Type: <u>Equipment</u>
Useful Life: <u>50-100 Years</u>
Priority: <u>3 -Preventive Need/Public Benefit/1-2 Years</u>
Purpose: <u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Plan to start a contingency fund to fund upgrades to City Hall Auditorium

Justification
Plan will be to set aside \$20,000 over the course of the next four years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 80,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 80,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget of \$20,000 per year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
 Program/Project Name: City Hall Bathroom Repairs
 Program/Project #: GOV2-2024

Department: General Government
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 50-100 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacing of toilets and regular maintenance of downstairs bathrooms.

Justification
 This would involve replacing 6 toilets and replacing the exposed water lines in the basement.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 20,000		\$ -	\$ -	\$ 20,000
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 Financial Impact to budget of \$20,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>General Government</u>
Program/Project Name: <u>2025 Comprehensive Plan Update</u>
Program/Project #: <u>GOV1-2025</u>

Department:	<u>General Government</u>
Contact:	<u>Director Carroll</u>
Type:	<u>Equipment</u>
Useful Life:	<u>50-100 Years</u>
Priority:	<u>1 -Maintain/Public Want/Greater than 3 Years</u>
Purpose:	<u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Update of the City of Platteville Comprehensive Plan

Justification
The last comprehensive plan was updated in 2013. It is recommended to update the official comprehensive plan every 10 years to ensure the information, goals and objectives still reflect the community. Also an updated comprehensive plan assist in obtaining various grant opportunities and financial borrowings.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Operating Budget Impact/Other
Financial Impact to budget of \$15,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
 Program/Project Name: City Clerk Software
 Program/Project #: GOV2-2025

Department: General Government
 Contact: Director Maurer
 Type: Equipment
 Useful Life: 10+ Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Purchase of software to support organization and documentation.

Justification
 To assist with the overall organization and documentation of City meetings, signing of important documents, as well as help overall process or putting together meeting agendas.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 Budget impact of \$15,000 in 2025.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>General Government</u>
Program/Project Name: <u>City Hall Furnance Replacement</u>
Program/Project #: <u>GOV3-2025</u>

Department: <u>General Government</u>
Contact: <u>Director Crofoot</u>
Type: <u>Equipment</u>
Useful Life: <u>50-100 Years</u>
Priority: <u>3 -Preventive Need/Public Benefit/1-2 Years</u>
Purpose: <u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace 2 existing furnances in swing space.

Justification

1 is electric and other is gas. Gas one has not functioned properly in quite some time and AC units on the roof are well past life expectancy for swing space. This would put all HVAC systems at 2003 or newer. Currently the boiler is heating up the space.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 14,725	\$ -	\$ -	\$ 14,725
	\$ -	\$ -	\$ 14,725	\$ -	\$ -	\$ 14,725
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 14,725	\$ -	\$ -	\$ 14,725
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 14,725	\$ -	\$ -	\$ 14,725

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Operating Budget Impact/Other

Financial Impact to budget of \$14,725.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
 Program/Project Name: IT Infrastructure
 Program/Project #: GOV1-2026

Department: General Government
 Contact: Director Maurer
 Type: Equipment
 Useful Life: 10+ Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Purchasing of components to allow for creation of an information technology system for the City.

Justification
 With the advancement of technology it is important that the City not only create a sustainable operation of its technology but also acquire the respective software to support and protect its online information.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
 Financial impact of \$50,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>General Government</u>
Program/Project Name: <u>TIF District Creation</u>
Program/Project #: <u>GOV2-2026</u>

Department: <u>General Government</u>
Contact: <u>Director Carroll</u>
Type: <u>Equipment</u>
Useful Life: <u>50-100 Years</u>
Priority: <u>1 -Maintain/Public Want/Greater than 3 Years</u>
Purpose: <u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Creation of a new TIF District Plan

Justification
TIF # 5 has a dissolution date of 6/28/2025. With the anticipation the closure of TIF # 5 should allow the city to create a new tif district this capital improvement submission will cover the cost of creating a new TIF District Plan and assist in the efforts of creating an new TIF District.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Operating Budget Impact/Other
Financial Impact to budget of \$25,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
 Program/Project Name: 200 Year Celebration
 Program/Project #: GOV3-2026

Department: General Government
 Contact: Director Carroll
 Type: Equipment
 Useful Life: 1 Year
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Celebration of the City's founding in 1827.

Justification
 Since it is the most important day in Platteville History there should be funds set aside to allow for planning and execution of a City wide celebration.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000

Percentage of Completion	2023	2024	2025	2026	2027
				50.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$50,000 over 2026 and 2027.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Police</u>
Program/Project Name: <u>Squad Car Replacement</u>
Program/Project #: <u>POLICE1-2023</u>

Department: <u>Police</u>
Contact: <u>Chief McKinley</u>
Type: <u>Equipment</u>
Useful Life: <u>3 years</u>
Priority: <u>5 -Mandated/Mission Driven/Immediate Need</u>
Purpose: <u>Replace Worn Out Equipment</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Police Squad Car

Justification
One new squad car will need to replace an older squad which has reached the 125,000 mile threshold when the extended warranty expires and we begin to experience frequent mechanical issues.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 52,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 45,000	\$ 253,000
	<u>\$ 52,000</u>	<u>\$ 50,000</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 45,000</u>	<u>\$ 253,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 52,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 45,000	\$ 253,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 52,000</u>	<u>\$ 50,000</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 45,000</u>	<u>\$ 253,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
2023-2027 Fiscal Impact varies each year with breakdown being between 40,000-45,000 for vehicle, \$5,000-\$7,000 for equipment changeover and \$4,000 for decals.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Police</u>
Program/Project Name: <u>Facilities Contingency Fund</u>
Program/Project #: <u>POLICE2-2023</u>

Department: <u>Police</u>
Contact: <u>Chief Mckinley</u>
Type: <u>Equipment</u>
Useful Life: <u>15 Years</u>
Priority: <u>5 -Mandated/Mission Driven/Immediate Need</u>
Purpose: <u>Replace Worn Out Equipment</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description

To establish contingency funds to be dedicated to covering the cost of any repairs to facilities.

Justification

These funds would be used for items like major HVAC repairs or upgrades, roof repairs or replacement or any other major building/facilities maintenance or repairs.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other

Impact of \$10,000/year

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Police
Program/Project Name:	Portable Radios
Program/Project #:	POLICE3-2023

Department:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	15 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Portable Radios (2 at \$5,000 each)

Justification
Portable radios will need to be updated to keep pace with changes in technology with the goal of replacing 2 portable radios a year.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to Budget of \$10,000/year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
 Program/Project Name: Radio System Upgrade
 Program/Project #: POLICE4-2023

Department: Police
 Contact: Chief McKinley
 Type: Equipment
 Useful Life: 15 years
 Priority: 5 -Mandated/Mission Driven/Immediate Need
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Update of Dispatch Radio System

Justification
 The radio system in the Communication Center will need to be updated to keep pace with changes in technology and to be compatible with security requirements implemented by the State and Federal government.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$155,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: PD Radio Repeater
Program/Project #: Police5-2023

Department: Police
Contact: Doug Mckinley
Type: Equipment
Useful Life: 15 Years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Purchase and installation of PD Radio Repeater on newly constructed Grant County Radio Tower on County D.

Justification

Radios for communicating between dispatch and personnel on scene are extremely critical on all responses of the police department. Radios are used every time the police department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts police personnel's lives at risk given our work environment. This installation will allow for increased coverage and improve our radio communications. In order for our repeaters to seamlessly be co-located on the county radio tower, they need to be compatible with the repeaters, antennas, and filters that the county will be using which means we need to purchase updated repeaters, antenna, filters and then have our repeaters installed on the county radio tower.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 42,000					\$ 42,000
	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Cost of this purchase and installation would be \$42,000 out of Capital Projects Levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: Detective Car
Program/Project #: POLICE1-2024

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of passanger car/sedan utilized by detective.

Justification
This is a replacement of a 2012 passanger car/sedan utilized by the detective and for travel to training and court for officers.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
Financial impact to budget of \$25,000 to cover \$20,000 for vehicle and \$5,000 for equipment changeover.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Police</u>
Program/Project Name: <u>Life Scan Fingerprint System</u>
Program/Project #: <u>POLICE2-2024</u>

Department:	<u>Police</u>
Contact:	<u>Chief McKinley</u>
Type:	<u>Equipment</u>
Useful Life:	<u>5 years</u>
Priority:	<u>5 -Mandated/Mission Driven/Immediate Need</u>
Purpose:	<u>Replace Worn Out Equipment</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of antiquated paper and ink rolled fingerprint system.

Justification

This is a replacement of the antiquated paper and ink rolled fingerprint system used by the Police Department. It is planned to be replaced with a scanner based system which provides quicker identification of unknown suspects and electronically transmits prints to our law enforcement partners.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other

Financial impact to budget of \$15,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: Task Force Car
Program/Project #: POLICE1-2025

Department: Police
Contact: Chief McKinley
Type: Vehicle
Useful Life: 10 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of unmarked squad used for Task Force Operations

Justification
This is a replacement of a 2017 passanger car/sedan utilized by the detective for Task Force Operations. This vehicle is covered by funds provided by the Task Force.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
No impact on budget - funding comes from task force.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: CSO Truck
Program/Project #: POLICE1-2026

Department: Police
Contact: Chief McKinley
Type: Vehicle
Useful Life: 10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of CSO Truck

Justification
This is a replacement of a marked Pickup Truck purchased in 2015 which is currently used for Community Service Officers.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
Financial Impact to Budget of \$40,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Street Repair & Maintenance
 Program/Project #: DPW1-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 5-10 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Annual Street Repair & Maintenance -- Funded at \$110,000 in 2021 due to limited Wheel Tax funding

Justification
 This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow extension of good pavements. Streets in poor condition can be extended 4-5 years to stretch budget dollars for reconstruction. Staff may also do a mill and overlay where the contractor grinds out 2 inches of pavement and installs a new 2" layer.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 550,000</u>

Funding Source	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 550,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$110,000 per year. Wheel tax funds will be the source for financing.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Highway Striping
 Program/Project #: DPW2-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 5-7 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Annual Highway Striping Project.

Justification
 This is our annual project to contract for striping of highways with epoxy based paint.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$30,000 per year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Sidewalk Repair
 Program/Project #: DPW3-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 12-15 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Annual Sidewalk Repair Project.

Justification
 This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts- one to replace complete sections and the other to grind the trip hazards.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$30,000 per year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Alleys
 Program/Project #: DPW4-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Convert gravel alleys to asphalt or reconstruct deteriorated asphalt alleys.

Justification
 This project is to convert alleys from gravel to asphalt or redo the asphalt where it has deteriorated. The initial alley to convert will be the one north of and parallel to Furnace Street between Second and Fourth. One to "redo" would be the alley north of and parallel to Alden Avenue between Court and Rountree. If this alley is considered, it will need replacement of storm sewer and sanitary sewer as well.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$30,000 per year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: 2.5 Ton Dump Truck
 Program/Project #: DPW5-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 12 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 2024-Replacement of 2013 2.5 Ton Dump Truck. 2026 - Replacement of 2014 2.5 Ton Dump Truck

Justification
 This vehicle is on a 12 year cycle with replacement occurring in even years. 2024-This will replace a 2013 2.5 Ton Dump Truck with plow and wing. This vehicle will put us on the 12 year replacement cycle on even years. We need to watch supply chain. The 2022 vehicle is not scheduled to arrive until fall of 2023 or possibly spring 2024. Do we order the 2024 vehicle early to anticipate receiving it in 2024 or do we wait and possibly have a truck with significant repairs before the new one arrives in 2025 or 2026? Due to supply chain issues, the 2022 truck costs more than originally budgeted and we need to budget funds in 2023 to make up the difference.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 55,000	\$ 250,000	\$ -	\$ 280,000	\$ -	\$ 585,000
	\$ 55,000	\$ 250,000	\$ -	\$ 280,000	\$ -	\$ 585,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 55,000	\$ 250,000	\$ -	\$ 280,000	\$ -	\$ 585,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 55,000	\$ 250,000	\$ -	\$ 280,000	\$ -	\$ 585,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%		100.00%	

Budget Impact/Other
 Financial Impact to budget of \$55,000 in 2023, \$250,000 in 2024 and \$280,000 in 2026.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Trail Maintenance
 Program/Project #: DPW6-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 5-7 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Sealcoat for trails

Justification
 This is to do sealcoating on trails. In 2022, we intend to do 4,100 feet of the PCA trail from the JN bridge to the end of the sealcoating from 2021. We also intend to do the Moundview Park Trail. The PCA trail is estimated at \$8,200. PCA will only reimburse \$2,500 for 2022, but can reimburse the rest in 2023. The Moundview Park trail is a little over 2000 feet long and is estimated at \$4,000. Given the condition of the trails, it is appropriate to defer additional sealcoating on the PCA trail to 2023 and include sealcoating on the Smith Park trail. Sealcoating in 2026 should focus on the trail along Water Street and the next segment of the PCA trail. There was a new request to do crackfilling and sealcoating on the Eastside Road segment in 2023 to correspond with the new Southwest Health Center development. This segment is about 4,100 feet long and is expected to cost between \$9,000 and \$10,000.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000
	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%		100.00%	

Budget Impact/Other
 Financial Impact to budget of \$10,000 in 2023, 2024 and 2026.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Jefferson Street Reconstruction
 Program/Project #: DPW7-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Jefferson Street.

Justification
 Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP.
 If awarded as a BIL Local Project, it will be deferred to 2023 design and 2024 construction. If a DOT project, invoices will continue for 3-4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 315,420	\$ 2,247,600	\$ -	\$ -	\$ -	\$ 2,563,020
	<u>\$ 315,420</u>	<u>\$ 2,247,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,563,020</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 63,084	\$ 449,520	\$ -	\$ -	\$ -	\$ 512,604
Grants	\$ 252,336	\$ 1,798,080	\$ -	\$ -	\$ -	\$ 2,050,416
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 315,420</u>	<u>\$ 2,247,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,563,020</u>

Percentage of Completion	2023	2024	2025	2026	2027
	13.00%	90.00%	95.00%	97.50%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$2,563,020 consisting of Borrowing \$512,604 and DOT BIL Grant of \$2,050,416. Street: \$1,880,020. Storm: \$683,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Sowden Street Reconstruction
 Program/Project #: DPW8-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Sowden Street.

Justification
 Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.
 If awarded as a BIL Local project, it will be approved for 2023 design and 2024 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 97,320	\$ 671,240	\$ -	\$ -	\$ -	\$ 768,560
	\$ 97,320	\$ 671,240	\$ -	\$ -	\$ -	\$ 768,560

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 19,464	\$ 134,248	\$ -	\$ -	\$ -	\$ 153,712
Grants	\$ 77,856	\$ 536,992	\$ -	\$ -	\$ -	\$ 614,848
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 97,320	\$ 671,240	\$ -	\$ -	\$ -	\$ 768,560

Percentage of Completion	2023	2024	2025	2026	2027
	13.00%	90.00%	95.00%	97.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$768,560 consisting of Borrowing \$153,712 and DOT Grants of \$614,848 for \$475,200 of street construction and \$293,360 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Henry Street Reconstruction
 Program/Project #: DPW9-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Henry Street.

Justification
 Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.
 If awarded as a BIL Local project, it will be approved for 2023 design and 2024 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 83,500	\$ 591,240	\$ -	\$ -	\$ -	\$ 674,740
	\$ 83,500	\$ 591,240	\$ -	\$ -	\$ -	\$ 674,740

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 16,700	\$ 118,248	\$ -	\$ -	\$ -	\$ 134,948
Grants	\$ 66,800	\$ 472,992	\$ -	\$ -	\$ -	\$ 539,792
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 83,500	\$ 591,240	\$ -	\$ -	\$ -	\$ 674,740

Percentage of Completion	2023	2024	2025	2026	2027
	13.00%	90.00%	95.00%	97.50%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$674,740 consisting of Borrowing \$134,948 and DOT Grants of \$539,792 for \$412,200 of street construction and \$262,540 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Grace Street Reconstruction
 Program/Project #: DPW10-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 7 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Grace Street.

Justification
 Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.
If awarded as a BIL Local project, it will be approved for 2023 design and 2024 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 75,000	\$ 546,240	\$ -	\$ -	\$ -	\$ 621,240
	\$ 75,000	\$ 546,240	\$ -	\$ -	\$ -	\$ 621,240

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 15,000	\$ 109,248	\$ -	\$ -	\$ -	\$ 124,248
Grants	\$ 60,000	\$ 436,992	\$ -	\$ -	\$ -	\$ 496,992
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,000	\$ 546,240	\$ -	\$ -	\$ -	\$ 621,240

Percentage of Completion	2023	2024	2025	2026	2027
	12.00%	75.00%	95.00%	97.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$621,240 consisting of Borrowing \$124,248 and DOT Grants of \$496,992 for \$380,400 of street construction and \$240,840 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: End Loader plow
 Program/Project #: DPW11-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 8 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace 2004 plow blade with wing on one end loader in 2023 and the other end loader plow blade 2025

Justification
 The current plow blade for both end loaders are well over 10 years old and reaching the end of their useful life. It was not economical to replace the plow when we replaced the end loaders in previous purchases. They have been swapped onto the newer end loaders. We use one end loader with plow only to hold the snow blower. If it held a wing, the wing would have to be removed before using with the snow blower. Staff is recommending the plow with wing in 2023 and the other plow in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 50,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 90,000
	\$ 50,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 50,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 90,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 90,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%		100.00%		

Budget Impact/Other
 Financial Impact to budget of \$50,000 in 2023 and \$40,000 in 2025.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Roadside Mower-Tractor
 Program/Project #: DPW12-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 15 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 New tractor and mower for roadside mowing

Justification
 The City has 2 mower tractors for mowing roadsides and other large areas. The first is from the 1990s and is well past its useful life. This would be replaced in 2023. The second is from 2010 and is approaching its useful life. It should be replaced in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 30,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 65,000
	\$ 30,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 65,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 30,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 65,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 65,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%		100.00%		

Budget Impact/Other
 Financial Impact to budget of \$30,000 on 2023 and 35,000 in 2025

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Street Garage Roof
Program/Project #: DPW13-2023

Department: DPW
Contact: Director Crofoot
Type: Building & Grounds
Useful Life: 20 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace the Street Garage Roof

Justification

The current Street Garage Roof was installed in 1999 and has an expected life of 20 years. During the last windstorm, the southwest side of the roof peeled up exposing and damaging the underlying insulation. About 20% of the roof was exposed/damaged. There is a choice. We can commit to replacing the garage within 5 years, in which case, we will make repairs to the current roof to get by, otherwise, if a new building is not on the planning horizon, then we should replace the current roof.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
	<u>\$ 230,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 230,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial Impact to budget of \$230,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Snow Blower #12
 Program/Project #: DPW14-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 12 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of a 2011 snow blower.

Justification
 This will replace a 2011 snow blower. It has a 12 year useful life. It is used to remove snow from downtown.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ 209,000
	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ 209,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ 209,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ 209,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$209,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: TID 5 sidewalk
Program/Project #: DPW15-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Complete sidewalk on Business 151, Progressive Parkway and Keystone Parkway in TID 5

Justification

This project is to extend sidewalk west along the frontages of Business 151 and Progressive Parkway from the "Arby's" to Keystone Parkway, then on the east side of Keystone Parkway to connect the new sidewalks. This will finish sidewalk across the vacant property at 1651 Progressive Parkway and the existing building at 1621 Progressive Parkway. The owner of 1601 Progressive Parkway will pay for sidewalk on the north and south frontages. TID 5 will pay for all other sidewalks.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 60,000					\$ 60,000
	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial Impact to budget of \$60,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Smart Poles
Program/Project #:	DPW16-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	8 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Install Additional Smart Pole(s)

Justification

This will install additional Smart Pole(s) at approximately \$30,000 each. This project would replace existing pole(s) with the new pole(s). The new pole(s) would have cameras so that they could observe and record activity in City Park, or elsewhere on Main Street beyond the capabilities of the one camera at Second and Main. To thoroughly cover Main Street and City Park would require 8 - 10 poles at \$30,000 each.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial Impact to budget of \$60,000 for two poles. Alliant MAY assist with some of the cost - To Be Determined. There could be local fundraising for additional poles.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Non-Motorized Comp Plan
 Program/Project #: DPW17-2023

Department: DPW
 Contact: Director Crofoot
 Type: Plan
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Conduct a Comprehensive Plan review of Non-motorized transportation in Platteville

Justification
 This project is only if there is DOT Transportaion Alternatives Program (TAP) funding. The City and DOT would contract with Southwest WI Regional Planning Commission to study non-motorized transportation (pedestrian & biking) in the City. It would update and expand the 2009 Safe Routes to Schools plan. If awarded as a TAP project, it will be done in 2023. As a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 46,000		\$ -	\$ -	\$ -	\$ 46,000
	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ 9,200
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 36,800	\$ -	\$ -	\$ -	\$ -	\$ 36,800
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

Percentage of Completion	2023	2024	2025	2026	2027
	90.00%	93.00%	96.00%	98.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$46,000 consisting of Capital Project Levy of \$9,200 and DOT TAP Grant of \$36,800.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Fastenal Storm Sewer
Program/Project #: DPW18-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Extend storm sewer at Fastenal to go under the driveway and the trail to the Rountree Branch.

Justification

This project is to extend storm sewer at Fastenal on Business 151 to include upsizing the storm sewer, continuing the storm sewer under the Fastenal driveway and continuing the storm sewer under the MPO trail to the Rountree. It was discovered during the Bus 151 project that storm sewer crosses the highway, then extends in the north ditch. To minimize costs under the DOT project, it was decided to open the tube and rip rap the end. It will slow the water, fill the holding area, then spill into the ditch. It will flow under the driveway in the existing culvert. It will go overland through scrub trees, then in a small culvert under the trail. This project will properly size the pipes, close the ditch and include an inlet for ditch water, it will slow the water, and pipe it to the Rountree with rip rap to reduce erosion.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial Impact to budget of \$25,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Forklift
 Program/Project #: DPW19-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 15 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of a Clark Forklift.

Justification
 The city has a used forklift. This would replace the forklift with a newer model. It is used to move pallets of supplies, equipment around the shop and unload freight trucks. It is shared with other departments as needed. The current forklift has a coolant leak in the engine, poor brakes, and multiple oil leaks.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$17,000 in 2023

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Jackson St Curb
Program/Project #: DPW20-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Extend curb & gutter on Jackson St to reduce storm water impact

Justification

This project is to extend curb and gutter on Jackson Street. It is a dead end street. The curb ends just after May Street. The Planned Unit Development apartments located east of the current the curb end has requested the city to extend the curb to direct the street water past their property. During a rain, the water pools near the buildings and could cause damage to basements. This project was considered and not funded a few years ago. The property sold and the new owner is requesting consideration.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial Impact to budget of \$12,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Tire Machine
Program/Project #: DPW21-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 2001 Tire Machine

Justification
This will replace the 2001 tire machine. It has met its useful life. It is used when changing tires on squad cars and other vehicles. It is required for safety in the event that the bead on the rim is not properly seated. A tire not held in the machine can be fatal to workers.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$12,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Paint Machine
 Program/Project #: DPW22-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 7 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace current paint machine.

Justification
 The current paint machine for the streets department was purchased in 2012 and has an expected lifespan on 9 years. Since the replacement was due several years ago, we are hoping it can get replaced next year.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Impact to capital projects levy of \$12,000 in 2023.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Brine Tank Trailer
 Program/Project #: DPW23-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 10 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 New Brine Tank and Trailer

Justification
 This will purchase a 1500 - 2000 gallon tank and trailer for hauling brine from the County shop to the City garage. It will allow us to add salt brine dispensers to vehicles instead of regular rock salt. It has been demonstrated in other locations that using brine is more cost efficient because the salt does not "bounce" off the pavement, it can be calibrated better to use less and it works immediately on contact instead of waiting for the rock salt to begin melting the ice. The County has a brine maker at its County D shop. It is efficient for us to pay for them to make the brine and us to transport it ourselves. It can also be used as a wash/storage tank when the event is over to help clean the truck and dispose of the waste product.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$11,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Wheel Loader
 Program/Project #: DPW1-2024

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 20 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of two Cat 926M Loaders.

Justification
 As part of the replacement program the City can purchase a new wheel loader for a reduced cost when done within warranty.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 83,000	\$ -	\$ 85,000	\$ -	\$ 168,000
	\$ -	\$ 83,000	\$ -	\$ 85,000	\$ -	\$ 168,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ 83,000	\$ -	\$ 85,000	\$ -	\$ 168,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 83,000	\$ -	\$ 85,000	\$ -	\$ 168,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%		100.00%	

Budget Impact/Other
 Budget impact of \$83,000 in 2024 and \$85,000 in 2026 to capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Leaf Blowers
 Program/Project #: DPW2-2024

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 10 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement leaf blowers.

Justification
 As part of the DPW replacement plan for equipment these leaf blowers were meant to be replaced in 2016 and 2019 but were not done. We would like to get back to a regular cycle of replacement for these items

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 32,000	\$ -	\$ 35,000	\$ -	\$ 67,000
	\$ -	\$ 32,000	\$ -	\$ 35,000	\$ -	\$ 67,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ 32,000	\$ -	\$ 35,000	\$ -	\$ 67,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 32,000	\$ -	\$ 35,000	\$ -	\$ 67,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%		100.00%	

Budget Impact/Other
 Budget impact of \$32,000 in 2024 and \$35,000 in 2026 to capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Moundview Park Connector Trail
Program/Project #:	DPW3-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Project
Useful Life:	25 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Construct a paved and lighted trail from the PCA trail by the JN bridge up through Moundview Park to Fairfield & Cody Dr.

Justification

This project is only if there is DOT Transportation Alternatives Program (TAP) funding. This would take the current unpaved trail from the railroad bridge behind JN Stone, through Moundview Park and continue to the intersection of Fairfield and Cody Drive and make it a paved and lit accessible trail. If awarded as a TAP project, it will be designed in 2024 and constructed in 2025. As a DOT project, invoices will continue for 3 - 4 years. There is also a DNR grant submitted that will pay the local share of the construction project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 172,000	\$ 2,113,150			\$ 2,285,150
	<u>\$ -</u>	<u>\$ 172,000</u>	<u>\$ 2,113,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,285,150</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 172,000	\$ -	\$ -	\$ -	\$ 172,000
Grants	\$ -	\$ -	\$ 2,113,150	\$ -	\$ -	\$ 2,113,150
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 172,000</u>	<u>\$ 2,113,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,285,150</u>

Percentage of Completion	2023	2024	2025	2026	2027
		10.00%	95.00%	97.50%	100.00%

Budget Impact/Other

Financial Impact to budget of \$2,285,150 consisting of Bond Proceeds of \$172,000, DOT TAP Grant of \$1,690,520, and DNR Grant of \$422,630.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Division Street Reconstruction
 Program/Project #: DPW4-2024

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Division Street.

Justification
 Replacement of Division Street from Hickory Street to Chestnut Street (898 feet). This will replace the failing asphalt street from Hickory Street to Chestnut Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main from Bradford to Chestnut. This project will install a new 8" water main. The street also has undersized 6" sanitary sewer lines that will be upgraded to 8" lines.
If awarded as a BIL Local project, it will be approved for 2024 design and 2025 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
		\$ 105,000	\$ 749,250	\$ -	\$ -	\$ 854,250
	\$ -	\$ 105,000	\$ 749,250	\$ -	\$ -	\$ 854,250

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 21,000	\$ 149,850	\$ -	\$ -	\$ 170,850
Grants	\$ -	\$ 84,000	\$ 599,400	\$ -	\$ -	\$ 683,400
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 105,000	\$ 749,250	\$ -	\$ -	\$ 854,250

Percentage of Completion	2023	2024	2025	2026	2027
		13.00%	90.00%	95.00%	97.50%

Budget Impact/Other
 Financial Impact to budget of \$854,250 consisting of Borrowing \$170,850 and DOT Grants of 683,400 for \$561,250 of street construction and \$293,000 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Main Street Connector Trail
 Program/Project #: DPW5-2024

Department: DPW
 Contact: Director Crofoot
 Type: Project
 Useful Life: 25 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Construct a paved and lighted trail from the Dog Park to E. Main St near the Skate Park

Justification
 This project is only if there is DOT Transportation Alternatives Program (TAP) funding. This would take the current unpaved trail from the Dog Park to the Skate Park and make it a paved and lit accessible trail.
If awarded as a TAP project, it will be designed in 2024 and constructed in 2025. As a DOT project, invoices will continue for 3 - 4 years. There is also a DNR grant submitted that will pay the local share of the construction project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 75,000	\$ 819,000			\$ 894,000
	\$ -	\$ 75,000	\$ 819,000	\$ -	\$ -	\$ 894,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Grants	\$ -	\$ -	\$ 819,000	\$ -	\$ -	\$ 819,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 75,000	\$ 819,000	\$ -	\$ -	\$ 894,000

Percentage of Completion	2023	2024	2025	2026	2027
		5.00%	90.00%	95.00%	97.00%

Budget Impact/Other
 Financial Impact to budget of \$894,000 consisting of Bond Proceeds of \$75,000, DOT TAP Grant of \$655,200 and DNR Grant of \$163,800.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Ann Street Reconstruction
Program/Project #: DPW6-2024

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Ann Street.

Justification

Replacement of Ann Street from Main Street to Mineral Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.
If awarded as a BIL Local project, it will be approved for 2024 design and 2025 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$	58,368	\$ 402,575	\$ -	\$ -	\$ 460,943
	<u>\$</u>	<u>\$ 58,368</u>	<u>\$ 402,575</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,943</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 11,674	\$ 80,515	\$ -	\$ -	\$ 92,189
Grants	\$ -	\$ 46,694	\$ 322,060	\$ -	\$ -	\$ 368,754
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u>	<u>\$ 58,368</u>	<u>\$ 402,575</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,943</u>

Percentage of Completion	2023	2024	2025	2026	2027
		13.00%	90.00%	95.00%	97.50%

Budget Impact/Other

Financial Impact to budget of \$460,943 consisting of Borrowing \$92,189 and DOT Grants of \$368,754 for \$296,900 of street construction and \$164,043 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Union Street Reconstruction
Program/Project #:	DPW7-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Union Street.

Justification

Replacement of Union Street from Hickory Street to Washington Street (370 feet). This will replace the failing asphalt street from Hickory Street to Washington Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections.

If awarded as a BIL Local project, it will be approved for 2024 design and 2025 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$	49,000	\$ 313,020	\$ -	\$ -	\$ 362,020
	<u>\$</u>	<u>\$ 49,000</u>	<u>\$ 313,020</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 362,020</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 9,800	\$ 62,604	\$ -	\$ -	\$ 72,404
Grants	\$ -	\$ 39,200	\$ 250,416	\$ -	\$ -	\$ 289,616
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u>	<u>\$ 49,000</u>	<u>\$ 313,020</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 362,020</u>

Percentage of Completion	2023	2024	2025	2026	2027
		13.00%	90.00%	95.00%	97.50%

Budget Impact/Other

Financial Impact to budget of \$49,000 in 2024 consisting of \$9,800 from bond proceeds and DOT Grants of \$39,200. Then in 2025 an impact of \$62,604 from bond proceeds and \$250,416 from DOT grants totaling to \$313,020. Total impact over the two years is \$362,020.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Aerial Bucket #13
 Program/Project #: DPW8-2024

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 15 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of 2006 used large aerial bucket truck

Justification
 This will replace a 2006 used large aerial bucket truck. It is used for taller requirements such as tree trimming. It should be replaced with a slightly used truck.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
		\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 Financial Impact to budget of \$185,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Mini Excavator
Program/Project #:	DPW9-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace a 2015 mini excavator.

Justification

This will replace a 2015 mini excavator. It has a useful life of 8 years. This has been a workhorse in the cemetery since we picked up the used mini excavator a few years ago. It is also used to reshape/cleanout ditch lines on residents property with doing little to no damage to yards. If there is another good used mchine, we may be able to save \$15,000 - 20,000

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other

Financial Impact to budget of \$75,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Wood Chipper
Program/Project #:	DPW10-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	8 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace a 2015 wood chipper.

Justification

This will replace a 2015 wood chipper. It has a useful life of eight years. It is used to chip brush when the crews go around the city on the weeks of the second and fourth Mondays. It is used when crews remove tree limbs from streets and other public property after storms.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other

Financial Impact to budget of \$40,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Pavement Cutter
Program/Project #:	DPW11-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace a 2015 pavement cutter.

Justification

This will replace a 2015 pavement cutter. It has a useful life of seven years. It is used to saw cut asphalt pavement for street patches.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other

Financial Impact to budget of \$15,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Fuel Pumps
Program/Project #: DPW1-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	20 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of worn out fuel pumps and pedals.

Justification

The current fuel pumps and pedals for the Streets department have not been replaced in a long time. Currently the department has been able to make minor fixes to help expand the lifespan of the current equipment but now the parts are no longer available and these minor fixes are not sustainable. They will need to be completely replaced in the near future.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 75,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 75,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			60.00%	80.00%	90.00%

Budget Impact/Other

Budet impact to Capital projects levy of \$25,000 from 2025-2027.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: E. Main Street Reconstruction
 Program/Project #: DPW2-2025

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of East Main Street.

Justification
 Replacement of E. Main Street from Water Street to Broadway (739 feet). This will replace the failing concrete street from Water Street to Broadway. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street will replace and relocate the large storm sewer culvert outside the building at 250 E. Main that the waterway currently goes under.
If awarded as a BIL STP-Urban project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
			\$ 242,000	\$ 1,712,400	\$ -	\$ 1,954,400
	\$ -	\$ -	\$ 242,000	\$ 1,712,400	\$ -	\$ 1,954,400

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 48,400	\$ 342,480	\$ -	\$ 390,880
Grants	\$ -	\$ -	\$ 193,600	\$ 1,369,920	\$ -	\$ 1,563,520
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 242,000	\$ 1,712,400	\$ -	\$ 1,954,400

Percentage of Completion	2023	2024	2025	2026	2027
			13.00%	90.00%	95.00%

Budget Impact/Other
 Financial Impact to budget of \$1,954,400 with \$242,000 total impact in 2025 and \$1,712,400 for 2026 budgetary impact.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Camp Street Reconstruction
 Program/Project #: DPW3-2025

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Camp Street.

Justification
 Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. If awarded as a BIL STP-Urban project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
			\$ 153,000	\$ 979,020	\$ -	\$ 1,132,020
	\$ -	\$ -	\$ 153,000	\$ 979,020	\$ -	\$ 1,132,020

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 30,600	\$ 195,804	\$ -	\$ 226,404
Grants	\$ -	\$ -	\$ 122,400	\$ 783,216	\$ -	\$ 905,616
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 153,000	\$ 979,020	\$ -	\$ 1,132,020

Percentage of Completion	2023	2024	2025	2026	2027
			13.00%	95.00%	100.00%

Budget Impact/Other
 Financial Impact to budget of \$1,132,020 for \$153,000 in 2025 and \$979,020 in 2026.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Seventh Avenue Reconstruction
Program/Project #:	DPW4-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Seventh Avenue.

Justification

Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic. If awarded as a BIL Local project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
			\$ 153,000	\$ 979,020	\$ -	\$ 1,132,020
	\$ -	\$ -	\$ 153,000	\$ 979,020	\$ -	\$ 1,132,020

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 30,600	\$ 195,804	\$ -	\$ 226,404
Grants	\$ -	\$ -	\$ 122,400	\$ 783,216	\$ -	\$ 905,616
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 153,000	\$ 979,020	\$ -	\$ 1,132,020

Percentage of Completion	2023	2024	2025	2026	2027
			13.00%	95.00%	100.00%

Budget Impact/Other

Financial Impact to budget of \$1,132,020 for \$153,000 for 2025 and \$979,020 in 2026.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Southeast Corridor Trail
Program/Project #:	DPW5-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Project
Useful Life:	25 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Construct a paved and lighted trail from the PCA Trail near NAPA to Eastside Road along the railbed

Justification

This project is only if there is DOT Transportation Alternatives Program (TAP) funding. This would take the current railbed and make it a paved and lit accessible trail. *If awarded as a TAP project, it will be designed in 2025 and constructed in 2026. As a DOT project, invoices will continue for 3 - 4 years. There is also a DNR grant submitted that will pay the local share of the construction project.*

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -		\$ 147,000	\$ 1,747,710		\$ 1,894,710
	\$ -	\$ -	\$ 147,000	\$ 1,747,710	\$ -	\$ 1,894,710

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 349,542	\$ -	\$ 349,542
Grants	\$ -	\$ -	\$ 147,000	\$ 1,398,168	\$ -	\$ 1,545,168
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 147,000	\$ 1,747,710	\$ -	\$ 1,894,710

Percentage of Completion	2023	2024	2025	2026	2027
			13.00%	97.50%	100.00%

Budget Impact/Other

Financial Impact to budget of \$1,894,710 consisting of Bond Proceeds of \$147,000, DOT TAP Grant of \$1398,168 and DNR Grant of \$349,542.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Jewett Street Reconstruction
Program/Project #:	DPW6-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Jewett Street.

Justification

Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

If awarded as a BIL Local project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
			\$ 49,000	\$ 313,020	\$ -	\$ 362,020
	\$ -	\$ -	\$ 49,000	\$ 313,020	\$ -	\$ 362,020

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 9,800	\$ 62,604	\$ -	\$ 72,404
Grants	\$ -	\$ -	\$ 39,200	\$ 250,416	\$ -	\$ 289,616
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 49,000	\$ 313,020	\$ -	\$ 362,020

Percentage of Completion	2023	2024	2025	2026	2027
			13.00%	95.00%	100.00%

Budget Impact/Other

Financial Impact to budget of \$362,020 split \$49,000 in 2025 and the remaining \$313,020 in 2026. Consisting of \$72,404 from Bond Proceeds and \$289,616 from grants.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Backhoe
Program/Project #: DPW7-2025

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of John Deere 310SL backhoe.

Justification

As part of the trade in program for equipment, the City can purchase a replacement backhoe for a reduced rate if purchased within warranty.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other

Budget impact of \$60,000 to Capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Aerial Photos
 Program/Project #: DPW8-2025

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 10 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Update of City aerial photos and contours.

Justification
 The City has paid for updated aerial photos and contours every 10 years "on the fives" since at least 1995. This will update the aerial photos currently used in the City GIS. The price includes high resolution photos and contour data.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 Financial Impact to budget of \$30,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Steel Vib Roller
 Program/Project #: DPW9-2025

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 20 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Steel Vib Roller

Justification
 Currently the Street department has a steel vib roller that was originally purchased in 2005. The estimated lifespan on such equipment is 20 years, wanting to keep to the streets department replacement cycle a new one will need to be purchased in 2025

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 Would have an impact of \$25,000 to capital projects levy in 2025.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Water Street Reconstruction
 Program/Project #: DPW1-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Water Street.

Justification
 This will reconstruct Water Street from Business 151 to Pine Street including replacement of the failing storm sewer system, the failing sanitary sewer line, replacing the aging water line and replacing those components of the street as are necessary. It may be done in phases if desired.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 9,600,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000

Percentage of Completion	2023	2024	2025	2026	2027
				5.00%	90.00%

Budget Impact/Other
 Financial Impact to budget of \$12,000,000 consisting of Borrowing \$2,400,000 and receiving \$9,600,000 in an EDA Grant. The breakdown would be \$1,500,000 of street construction and \$10,500,000 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Replace Street Garage
 Program/Project #: DPW2-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 50 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Street Division Equipment Garage

Justification
 Replacement of Street Division Garage. The current garage was built in 1968 and is no longer suitable for the needs. The Division has larger equipment, including plows and wings on most equipment. Some vehicles are stored outdoors. Other items are stored in the former ambulance garage on Furnace Street. There is only one unisex bathroom and common locker area for employees. There is no exhaust system to capture the vehicle exhaust and vent it from the building. The boiler is no longer working. This is a very gross estimate. If the project is to continue, staff suggests a consultant to determine the space needs and the budget requirements.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -		\$ 7,000,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
 Financial Impact to budget of \$7,000,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Hillcrest Circle Reconstruction
 Program/Project #: DPW3-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Hillcrest Circle

Justification
 Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
					\$ 870,000	\$ 870,000
	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
 Financial Impact to budget of \$870,000 for \$500,000 of street construction and \$370,000 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Highbury Circle Reconstruction
 Program/Project #: DPW4-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Highbury Circle

Justification
 Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
					\$ 750,000	\$ 750,000
	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
 Financial Impact to budget of \$750,000 for \$430,000 of street construction and \$320,000 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Gridley Ave Reconstruction
 Program/Project #: DPW5-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Gridley Avenue

Justification
 Replacement of Gridley Avenue from South Court St to the east end past Rountree Avenue (581 feet). This will replace the failing asphalt street from S. Court Street, past Rountree Ave to the dead end. It will replace the underground utilities (water, sanitary and storm sewer) and install conduit for future fiber optics. This street has not had issues with underground utilities, but has deteriorated pavement. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
					\$ 685,000	\$ 685,000
	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ 685,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ 685,000

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
 Financial Impact to budget of \$685,000 for \$395,000 of street construction and \$290,000 for storm sewer construction.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Tar Kettle
 Program/Project #: DPW6-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 15 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of a 2008 tar kettle.

Justification
 This will replace a 2008 tar kettle. It has a 15 year useful life, but it has been functioning well and staff believes it can wait 3- 5 years. It is used to heat the materials for crackfilling.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -		\$ -	\$ 32,000	\$ 32,000
	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other
 Financial Impact to budget of \$32,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Pavement Router
Program/Project #: DPW7-2027

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Purchase of Pavement Router.

Justification

Pavement routers are used to improve the performance of sealing cracks in city streets. This would have an approximate lifespan of 7 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other

Have a budget impact of \$18,000 in 2027.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Equipment Trailer
 Program/Project #: DPW8-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 8 years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of a 2019 equipment trailer.

Justification
 The city uses a trailer to move equipment such as the mini-excavator and roller. It will need to be replaced near the end of the 5 year CIP cycle.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other
 Financial impact of \$15,000 in 2027.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Shop Hoist
 Program/Project #: DPW9-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 15 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of the shop hoist.

Justification
 The city has a shop hoist. It is used to lift sedans and other light vehicles to perform under vehicle maintenance safely. It is 12 years old and is approaching its useful life.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -			\$ -	\$ 10,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other
 Financial Impact to budget of \$10,000 in 2027

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Project Design
Program/Project #: WS1-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Engineering Design work necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 350,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sewer Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 350,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget of \$70,000 per year. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Water Meter Replacement Program
Program/Project #: WS2-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Yearly allocation for Water Meter Replacement Program

Justification

This will be a recurring CIP item. Due to supply chain issues, the City has received only limited numbers of meters from the 2021 and 2022 orders.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Water Revenue						\$ -
Sewer Revenue						\$ -
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%	100.00%	100.00%	100.00%	100.00%	

Budget Impact/Other

Financial Impact to budget of \$50,000 per year. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Contingency
 Program/Project #: WS3-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Contingency Design cost necessary for future year capital improvement projects

Justification
 This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Sewer Revenue	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 Financial Impact to budget would be 25,000 per year split between Water and Sewer.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Safety Equipment
 Program/Project #: WS4-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Yearly allocation for Safety Equipment

Justification
 This will be a recurring CIP item.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 Financial Impact to budget of \$10,000 per year. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Standby Generator Design-Construction
 Program/Project #: WS5-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Cost necessary for completion of standby generator

Justification
 Due to supply chain issues, we expect the generator to be built and on site in late 2024 to early 2025. The 2023 cost is for final design and bidding. The cost in 2024 is for engineering services and initial construction costs. The bulk of construction costs will be in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 165,000	\$ 50,000	\$ 1,600,000	\$ -	\$ -	\$ 1,815,000
	<u>\$ 165,000</u>	<u>\$ 50,000</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 165,000	\$ 50,000	\$ 1,600,000			\$ 1,815,000
	<u>\$ 165,000</u>	<u>\$ 50,000</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	15.00%	75.00%	90.00%	100.00%	

Budget Impact/Other
 Financial Impact to budget of \$165,000 in 2023 for design, \$50,000 for additional design cost and start of construction in 2024, with \$1.6 million for construction and construction engineering in 2025.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Jefferson Street Reconstruction
 Program/Project #: WS6-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 5 -Mandated/Mission Driven/Immediate Need
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Jefferson Street.

Justification
 Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP.
if awarded as a BIL Local project for street construction, it will be designed and bid in summer 2023 for fall/winter 2023/2024 work.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 337,500	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,687,500
	\$ 337,500	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,687,500

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 175,500	\$ 702,000	\$ -	\$ -	\$ -	\$ 877,500
Sewer Revenue	\$ 162,000	\$ 648,000	\$ -	\$ -	\$ -	\$ 810,000
	\$ 337,500	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,687,500

Percentage of Completion	2023	2024	2025	2026	2027
	95.00%	100.00%			

Budget Impact/Other
 Financial Impact to budget of \$1,687,500. 20% for design and initial construction in 2023 and remaining 80% un 2024

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2022-2026
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: McGregor Plaza Sewer
Program/Project #: WS7-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace Sanitary Sewer near McGregor Plaza.

Justification

Replace Sanitary Sewer from Mast Water around the new tower on Wonder Wash, past the loading docks on the south side of Piggly Wiggly to Rountree Avenue. This was a failing section of sanitary sewer in 1998. The City undertook a new rehabilitation method of lining the old line and rehabilitating the manholes to extend the life by 15-20 years. The line is showing age again, plus the line is extremely close to the new antenna tower. The tower is outside the easement, but the depth of the sewer would make it extremely difficult to do maintenance or repairs safely. The line runs very close to the loading docks, also a difficult location for repairs.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other

Financial Impact to budget of \$600,000 for sanitary sewer. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Sand Filter Controls
 Program/Project #: WS8-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace Sand Filter Controls

Justification
 The sand filters are the final step in removal of particles before disinfection, dechlorination and discharge to the Rountree Branch. The filters are OK for now, but the control system is a combination of electronic and pneumatic controls that are over 40 years old. Many parts are no longer made. The system is currently controlled by hand instead of using automation. If the Multi-Discharger Variance (MDV) is not extended in 2027, then the entire sand filter process will need to be upgraded at a cost of over \$3.5 million to remove phosphorus.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 200,000				\$ -	\$ 200,000
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
 Financial Impact to budget of \$200,000 in 2023. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: 2010 Vacuum
 Program/Project #: WS9-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of 2010 Vacuum

Justification
 This tool is utilize primarily in the field where it can be used for a variety of maintenance projects. In 2023 it will be scheduled for replacement.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ 92,500
Sewer Revenue	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ 92,500
	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$185,000 split between water and sewer.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Sludge Boiler Rehab
Program/Project #: WS10-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Sludge Boiler rehabilitation

Justification
The current gas boiler used to keep the sludge heated to optimal temperature for the digeser process is over 40 years old. A company rep has said that instead of replacement the company can do rehabilitation of the boiler coils and replace the control systems at less than half the cost of a new boiler.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 150,000				\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$150,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Digester Cleaning and Inspection
 Program/Project #: WS11-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Cost necessary for digester cleaning and inspection

Justification
 Digesters cleaning occurred in 2019. The contractor comes in and removes the sludge and then we clean the inside and inspect to determine how they are doing with concrete structure and domes above. We noticed in 2019 there was a build up of sludge so we are doing the process much sooner to determine optimal efficiencies.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$100,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Digester Sludge Pump
 Program/Project #: WS12-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Digester Sludge Pump. This pump moves digested sludge from the digester to the centrifuge for dewatering prior to application on farm fields.

Justification
 The current pump is approximately 40 years old. It has been rehabilitated a number of times and parts are difficult to acquire.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$55,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Backhoe Trade In
 Program/Project #: WS13-2023

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Backhoe Trade in

Justification
 The backhoe is scheduled to be traded in and replaced in 2023 as part of the equipment replacement cycle.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Sewer Revenue	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$45,000 split between Water and Sewer.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	WWTP SCADA
Program/Project #:	WS14-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	10 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Current Equipment Obsolute

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace hardware (computers) and upgrade software for the Supervisory Control and Data Acquisition (SCADA) system.

Justification
The SCADA system is the brains of wastewater plant. All process information is collected and sent to the SCADA computer. This information is displayed for operators. The SCADA computer uses setpoints to control the parameters of each process. When one process is out of alignment, it sends commands to another process to increase or decrease treatment accordingly. Periodically, we need to replace the computers and upgrade the software. (Priority 5)

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 35,000				\$ -	\$ 35,000
	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$35,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2022-2026
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Well 3 Rehab
 Program/Project #: WS15-2023

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 10 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Rehabilitate Well 3

Justification
 Since project was not done in 2022, the pump needs to be removed and rehabilitated and reinstalled. It needs to be done every 10 years. It did not get done in 2022 and should be scheduled soon to comply with DNR.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$35,000 for water. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Flare control valve
Program/Project #: WS16-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace Flare Control Valve

Justification
The flare burns off excess methane produced by the digesters. There is a control valve that can be adjusted to turn on/off or adjust the flow of methane to the flare. It currently does not work. The crew uses a hand operated maintenance valve between the digester and flare to manually control the flame to turn it on or off with little regulation of the methane going to the flare. (Priority 5)

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 23,000				\$ -	\$ 23,000
	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$23,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Primary Digester Relief Valve
Program/Project #: WS17-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace the relief valve on the primary digester (Priority 5)

Justification
The primary digester creates methane gas. There needs to be some gas in the digester for the process, some is removed and used in the boiler to heat the sludge for optimal temperature for digestion. The remainder normally goes to the burner to be flared off. There is a relief valve to ensure the pressure inside does not get too high. This valve is leaking and needs to be replaced

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 15,000				\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$15,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	Influent Pumping Design-Construction
Program/Project #:	WS1-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Design cost necessary for future year capital improvement projects

Justification
The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes. The major cost is for the electrical Motor Control Center (MCC) that is hooked into the SCADA system.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,725,000
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,725,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,725,000
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,725,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		15.00%	75.00%	90.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$75,000 in 2024 and \$150,000 in 2025 for design, \$1.5 million in 2026 for construction. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Sludge Cake Building
 Program/Project #: WS2-2024

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Sludge Cake Building

Justification
 The current sludge cake building is too small for meeting the DNR requirements based on sludge production increases due to the dairies. It is not economical to just "add on" to the existing building due to placement on site and the rock behind it. Due to age, and size needed, it is better to replace the current building with a new one.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
		\$ 140,000	\$ 1,200,000			\$ 1,340,000
	\$ -	\$ 140,000	\$ 1,200,000	\$ -	\$ -	\$ 1,340,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 140,000	\$ 1,200,000	\$ -	\$ -	\$ 1,340,000
	\$ -	\$ 140,000	\$ 1,200,000	\$ -	\$ -	\$ 1,340,000

Percentage of Completion	2023	2024	2025	2026	2027
		10.00%	90.00%	100.00%	

Budget Impact/Other
 Financial Impact to budget of \$1,340,000 with \$140,000 in 2024 and the remaining \$1,200,000 utilized in 2025. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Sowden Street Reconstruction
 Program/Project #: WS3-2024

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Sowden Street.

Justification
 Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Sewer Revenue	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 Financial Impact to budget of \$540,000 split between Water and Sewer revenue. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Henry Street Reconstruction
 Program/Project #: WS4-2024

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Henry Street.

Justification
 Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ 472,500
	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ 472,500

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000
Sewer Revenue	\$ -	\$ 227,500	\$ -	\$ -	\$ -	\$ 227,500
	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ 472,500

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 Financial Impact to budget of \$472,500. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Grace Street Reconstruction
Program/Project #: WS5-2024

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Grace Street.

Justification

Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 432,000	\$ -	\$ -	\$ -	\$ 432,000
	<u>\$ -</u>	<u>\$ 432,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 432,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ 224,000	\$ -	\$ -	\$ -	\$ 224,000
Sewer Revenue	\$ -	\$ 208,000	\$ -	\$ -	\$ -	\$ 208,000
	<u>\$ -</u>	<u>\$ 432,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 432,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other

Financial Impact to budget of \$432,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Water-Sewer</u>
Program/Project Name: <u>Primary/Intermediate Sludge Pumps</u>
Program/Project #: <u>WS6-2024</u>

Department:	<u>Water/Sewer</u>
Contact:	<u>Director Crofoot</u>
Type:	<u>Equipment</u>
Useful Life:	<u>25-35 years</u>
Priority:	<u>4 -Critical Need/Obligated/Within 6-12 Months</u>
Purpose:	<u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

Justification

The current pumps are approximately 40 years old. They have been rehabilitated a number of times and parts are difficult to acquire. There are two sludge pumps for the Primary tanks and two sludge pumps for the Intermediate tanks. We are looking at replacing 2 of 4 in 2022 and the other 2 pumps in 2024 to divide out the costs and to spread out the time when they will need to be replaced in the future.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other

Financial Impact to budget of \$180,000 in 2024. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	Trickling Filter-Design-Construction
Program/Project #:	WS7-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Cost necessary for design of trickling filter

Justification
The trickling filter is a type of wastewater treatment system. It consists of a fixed bed of material which sewage and other wastewater flows downward and causes a layer of microbial slime to grow. This design will be to improve the media within the trickling towers.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 150,000	\$ 1,375,000	\$ -	\$ 1,525,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,375,000</u>	<u>\$ -</u>	<u>\$ 1,525,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ 150,000	\$ 1,375,000	\$ -	\$ 1,525,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,375,000</u>	<u>\$ -</u>	<u>\$ 1,525,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			90.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$150,000 in 2023 and \$1,375,000 in 2024. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	Remaining Pumps Design - Construction
Program/Project #:	WS1-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Remaining Pumps Design and Construction

Justification

We are replacing Primary Sludge Pumps in 2022 and 2024. We are replacing Influent Pumps and Digester Sludge Pumps in 2023. We are replacing RAS/WAS Pumps in 2025. This will do the designs for remaining miscellaneous pumps in the Wastewater Plant and construction of those pumps.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ 1,259,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,000</u>	<u>\$ 1,126,000</u>	<u>\$ -</u>	<u>\$ 1,259,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ 1,259,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,000</u>	<u>\$ 1,126,000</u>	<u>\$ -</u>	<u>\$ 1,259,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
			100.00%	100.00%		

Budget Impact/Other

Financial Impact to budget of \$133,000 in 2025 and \$1,126,000 in 2026. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Camp Street Reconstruction
Program/Project #: WS2-2025

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Camp Street.

Justification

Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. If we receive BIL funding for the street construction, the W&S portion will need to be done in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 851,875		\$ -	\$ 851,875
	\$ -	\$ -	\$ 851,875	\$ -	\$ -	\$ 851,875

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 440,625	\$ -	\$ -	\$ 440,625
Sewer Revenue	\$ -	\$ -	\$ 411,250	\$ -	\$ -	\$ 411,250
	\$ -	\$ -	\$ 851,875	\$ -	\$ -	\$ 851,875

Percentage of Completion	2023	2024	2025	2026	2027
			95.00%	100.00%	

Budget Impact/Other

Financial Impact to budget of \$851,875. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	Division Street Reconstruction
Program/Project #:	WS3-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Division Street.

Justification

Replacement of Division Street from Hickory Street to Chestnut Street (898 feet). This will replace the failing asphalt street from Hickory Street to Chestnut Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main from Bradford to Chestnut. This project will install a new 8" water main. The street also has undersized 6" sanitary sewer lines that will be upgraded to 8" lines.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ 652,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 652,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 652,500</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Sewer Revenue	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ 315,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 652,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 652,500</u>
Percentage of Completion	2023	2024	2025	2026	2027	
			95.00%	100.00%		

Budget Impact/Other

Financial Impact to budget of \$652,500. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	E. Main Street Reconstruction
Program/Project #:	WS4-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of E. Main Street.

Justification

Replacement of E. Main Street from Water Street to Broadway (739 feet). This will replace the failing concrete street from Water Street to Broadway. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. If the BIL project is approved, we will have funding for the street and storm sewer in 2026. The water and sewer will need to be completed separately in late 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 543,750	\$ -	\$ -	\$ 543,750
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 543,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 543,750</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 281,250	\$ -	\$ -	\$ 281,250
Sewer Revenue	\$ -	\$ -	\$ 262,500	\$ -	\$ -	\$ 262,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 543,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 543,750</u>
Percentage of Completion	2023	2024	2025	2026	2027	
			95.00%	100.00%		

Budget Impact/Other

Financial Impact to budget of \$543,750. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
 Program/Project Name: Ann Street Reconstruction
 Program/Project #: WS5-2025

Department: Water/Sewer
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 25-35 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Ann Street.

Justification
 Replacement of Ann Street from Main Street to Mineral Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 344,025	\$ -	\$ -	\$ 344,025
	\$ -	\$ -	\$ 344,025	\$ -	\$ -	\$ 344,025

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 178,125	\$ -	\$ -	\$ 178,125
Sewer Revenue	\$ -	\$ -	\$ 165,900	\$ -	\$ -	\$ 165,900
	\$ -	\$ -	\$ 344,025	\$ -	\$ -	\$ 344,025

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 Financial Impact to budget of \$344,025. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Water-Sewer</u>
Program/Project Name: <u>Union Street Reconstruction</u>
Program/Project #: <u>WS6-2025</u>

Department:	<u>Water/Sewer</u>
Contact:	<u>Director Crofoot</u>
Type:	<u>Equipment</u>
Useful Life:	<u>25-35 years</u>
Priority:	<u>4 -Critical Need/Obligated/Within 6-12 Months</u>
Purpose:	<u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Union Street.

Justification
 Replacement of Union Street from Hickory Street to Washington Street (370 feet). This will replace the failing asphalt street from Hickory Street to Washington Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 271,875	\$ -	\$ -	\$ 271,875
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,875</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 140,625	\$ -	\$ -	\$ 140,625
Sewer Revenue	\$ -	\$ -	\$ 131,250	\$ -	\$ -	\$ 131,250
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,875</u>

Percentage of Completion	2023	2024	2025	2026	2027
			95.00%	100.00%	

Budget Impact/Other
 Financial Impact to budget of \$271,875. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	RAS/WAS Pumps Design - Construction
Program/Project #:	WS1-2026

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Design planning for RAS/WAS Pumps design replacement.

Justification

The RAS/WAS secondary sludge pumps are closer to end of sewer plant where we have sludge build up and remove it from the plant to digesters. RAS stands for Return Activated Sludge which is continuously pumped back into a biological treatment tank as part of the treatment process.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -			\$ 150,000	\$ 1,300,000	\$ 1,450,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,450,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,450,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
				90.00%	100.00%

Budget Impact/Other

Financial Impact to sewer budget of \$150,000 in 2026 and \$1,300,000 in 2027. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Seventh Avenue Reconstruction
Program/Project #: WS2-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Seventh Avenue.

Justification
Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 910,625	\$ -	\$ 910,625
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 910,625</u>	<u>\$ -</u>	<u>\$ 910,625</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ 470,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ 440,625	\$ -	\$ 440,625
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 910,625</u>	<u>\$ -</u>	<u>\$ 910,625</u>

Percentage of Completion	2023	2024	2025	2026	2027
				95.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$910,625. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Jewett Street Reconstruction
Program/Project #: WS3-2026

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Jewett Street.

Justification
Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 290,625	\$ -	\$ 290,625
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,625</u>	<u>\$ -</u>	<u>\$ 290,625</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ 140,625	\$ -	\$ 140,625
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,625</u>	<u>\$ -</u>	<u>\$ 290,625</u>

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
Financial Impact to budget of \$290,625. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	Water Street Reconstruction
Program/Project #:	WS1-2027

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Water Street.

Justification

This will reconstruct Water Street from Business 151 to Pine Street including replacement of the failing storm sewer system, the failing sanitary sewer line, replacing the aging wataer line and replacing those components of the street as are necessary. It may be done in phases if desired.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
					90.00%	

Budget Impact/Other

Financial Impact to budget of \$1,350,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Gridley Ave Reconstruction
 Program/Project #: WS2-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Gridley Avenue

Justification
 Replacement of Gridley Avenue from South Court St to the east end past Rountree Avenue (581 feet). This will replace the failing asphalt street from S. Court Street, past Rountree Ave to the dead end. It will replace the underground utilities (water, sanitary and storm sewer) and install conduit for future fiber optics. This street has not had issues with underground utilities, but has deteriorated pavement. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000
	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 247,000	\$ 247,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 218,000	\$ 218,000
	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
 Financial Impact to budget of \$465,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Anaerobic Digester Design
Program/Project #: WS3-2027

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Anaerobic Digester Design

Justification

The secondary digester is the original digester from the 1940's. Anaerobic digestion is the process through which bacteria break down organic matter. The digester take sludge, manure and other organic waste materials and produce methane. This replacement is to ensure the plant continues to operate at a high efficiency.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -		\$ 375,000	\$ 375,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other

Financial Impact to budget of \$375,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
 Program/Project Name: Hillcrest Circle Reconstruction
 Program/Project #: WS4-2027

Department: DPW
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 40 years
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Hillcrest Circle

Justification
 Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
 Financial Impact to budget of \$315,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Highbury Circle Reconstruction
Program/Project #: WS5-2027

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Highbury Circle

Justification
Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
Financial Impact to budget of \$270,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
Program/Project Name: Parks Tractor/Mower
Program/Project #: PARK1-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 3 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Mowers are required to maintain our parks.

Justification

We would like to maintain a replacement cycle of three years for all of our mowers. We currently have four mowers with an ideal fleet of two larger 72" mowers with cabs, which are also used for snowplowing in the winter, and two zero turn mowers (x1 60" and x1 72"). Ideally we would be replacing either one of the larger mowers or both zero turn mowers each year: ex) 2022 larger mower, 2023 larger mower, 2024 zero turn mowers, 2025 larger mower, etc.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other

This would be an impact of \$25,000 per year to Capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
Program/Project Name: Park Playground Contingency
Program/Project #: PARK2-2023

Department:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	20 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Harrison Park is the oldest of our current playgrounds and should be replaced. Along with this we have noticed other park playgrounds are in need of attention.

Justification
 We are starting to see some equipment in several parks be deteriorating to the point where they do not meet current standards for playgrounds. To fix this we hope to set in place a contingency for playground equipment to uphold the parks to an acceptable standard.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 62,500</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
General Fund Levy				\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 62,500</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 This would be a Capital Project Levy of \$12,500 per year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: PARKS
 Program/Project Name: Water Fountain Replacements
 Program/Project #: PARK3-2023

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 5 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacing worn down water fountains.

Justification
 Currently water fountains in City parks are leaking due to worn or broken seals and need to be replaced. If the seals are not the problem, due to the Covid-19 pandemic making them dormant resulted in a negative impact on the lifespan of these fountains since they were not being used. We are hoping to replace at least 2-3 fountains a year over the next five years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
 Impact of \$10,000 a year covered by ARPA Funds for the next five years.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
 Program/Project Name: Parks Truck
 Program/Project #: PARK4-2023

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 6 years
 Priority: 5 -Mandated/Mission Driven/Immediate Need
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Park Truck.

Justification
 We would like to maintain a replacement cycle of six years for our park trucks.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 130,000
	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 130,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 130,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 130,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%			100.00%	

Budget Impact/Other
 This would be a Capital Project Levy of \$63,000 for 2023 and \$65,000 for 2026.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
Program/Project Name: Silo Shelter
Program/Project #: PARK5-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 40 years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park.

Justification
The current shelter is not in good shape and replacing it with a silo shelter would help to complement the Broske Center.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
We believe there may be \$20,000 or more in fundraising potential for this project. Staff feels it would be appropriate for the City of Platteville to make a contribution. This amount will be up to the Council. Tentatively we have proposed a \$10,000 contribution from the Clayton Trust.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
 Program/Project Name: Electronic Access Fence
 Program/Project #: PARK6-2023

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 15 Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Purchase of an electronic access fence to allow for proper dumping and use into the City compost site.

Justification
 The City compost site was originally designed for City residents use and to discard yard waste. What we have seen in practice, the site has become a dumping ground for commercial waste and non residents of a very large area outside of Platteville. This has come at the cost to the City tax payers. The annual budget for just grinding all this waste is currently at \$20,000. This year alone if we were to grind all that has been put in the estimate is \$36,000. Anticipated results if this unrestricted dumping is allowed to continue will result in the site overfilling and not be able to withstand the snowfall along or future compost contributions. The staff recommends the installation of an electronic pass gate that can be opened remotely and allow for the disposal of proper compostable waste into the City Compost site.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Impact of \$25,000 to capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
 Program/Project Name: Highland Parking
 Program/Project #: PARK7-2023

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 15 Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Renovation of dirt/gravel at Highland park to create 6 parking spots with 1 handicapped spot.

Justification
 Highland Park has not had any upgrades nor improvements in a number of years. Often the park is easily overlooked, except by those in the surrounding neighborhood who use it a great deal. Currently the park entrance has a small parking area made up of gravel and dirt that is connected to the street by a curb cut. This entrance is hard to find and the current parking area is unappealing for some, contributing to the reasons the park is overlooked. The area for the parking lot is ideal to put in six parking spots and one handicapped spot as well. It would require very little excavating to prep and would enhance to park and overall access and appearance.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Impact of \$15,000 to capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
Program/Project Name: Pool Water Heater
Program/Project #: PARK8-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 25 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
This would replace two aging water heaters at the pool bath house.

Justification
One of two water heaters has been broken for nearly ten years. We have been operating with one, but should look to replace these aging units.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
This would be a Capital Project Levy of \$10,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
 Program/Project Name: Security Cameras
 Program/Project #: PARK9-2023

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 10 years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Several years ago we identified a list of potential locations for security cameras.

Justification
 Security cameras would help us protect the investment in the Broske Center and help to reduced costs at the City dumpsite, by better controlling who is using the site. We hope this will result in a reduction of park vandalism.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 This would be a Capital Project Levy of \$10,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
Program/Project Name: Parks Garage
Program/Project #: PARK1-2024

Department:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

To construct a garage for the Parks department to not only store vehicles but work on Parks related projects as well in a heated area during the winter months.

Justification

Currently the Parks department only has a one truck bay that allows them to work in a heated shop during the winter. This is very troublesome considering Parks staff are called on to plow and maintain numerous alleys, roads and sidewalks throughout the City. Often this equipment needs maintenance and repairs that have to be done in unheated storage sheds. If the Parks department is going to be asked to continue these operations outside of what would be Parks operations then at a minimum a heated shed is need to maintain this equipment.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$	64,500	\$ -	\$ -	\$ -	\$ 64,500
	<u>\$ -</u>	<u>\$ 64,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,500</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$	64,500	\$ -	\$ -	\$ -	\$ 64,500
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 64,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,500</u>

Percentage of Completion	2023	2024	2025	2026	2027
		95.00%	100.00%		

Budget Impact/Other

Impact of \$64,500 to Capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: PARKS
 Program/Project Name: Skid Steer
 Program/Project #: PARK1-2025

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 15 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Purchase of a Skid steer with tracks.

Justification
 The purchase of this skid steer, specifically one with tracks would allow for the easy maneuverability when parks staff are working. Currently the equipment available is susceptible to minor inconveniences and creates a delay in projects. With this equipment the Parks department would be able to work more efficiently.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 Budget impact of \$65,000 for the year 2025.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: PARKS
Program/Project Name: Amphitheater
Program/Project #: PARK2-2025

Department:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	50 Years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Creation of an amphitheater for the City

Justification
The construction of an Amphitheater would result in a new oppurtunity for the City of Platteville to encourage the growth of appreciation for the arts and build culture economy. Allowing the City to create and show off the creativity of its community. This new amphitheater would allow for a place for the community to join together and allow creative minds to cultivate and enrich our City.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
Budget impact of \$50,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
Program/Project Name: Harrison Improvements
Program/Project #: PARK3-2025

Department:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Addition of two handicap stalls as well as make improvements to park bathrooms to allow better accesibility to park visitors.

Justification

As the City wishes and continues to improve its Parks accessibility, Harrison Park would be a primary target. There is an ideal location to install a two stall handicap parking lot which would provide access to the restrooms. Modifications of the restrooms would also be made to accomodate for handicapped patrons.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other

Impact of \$35,000 to Capital projects levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks
 Program/Project Name: Parks Utility Vehicle
 Program/Project #: PARK4-2025

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 6 years
 Priority: 5 -Mandated/Mission Driven/Immediate Need
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of 2018 UTV.

Justification
 This will replace the 2018 UTV. It has a useful life of 6 years. The vehicle has been used for light utility work such as transporting a tank for watering flowers on Main Street. It is used to support events such as Dairy Days.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 This would be a Capital Project Levy.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: PARKS
 Program/Project Name: Blacktop Repair
 Program/Project #: PARK1-2026

Department: Parks
 Contact: Director Lowe
 Type: Equipment
 Useful Life: 15 Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Repair blacktop area for use by pool staff.

Justification
 The lane currently used by pool staff is in poor condition and is degrading further as it is used. There is a need for expansion and repair so the continued use does not ruin the parts of the blacktop still in good condition.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000

Percentage of Completion	2023	2024	2025	2026	2027
				50.00%	100.00%

Budget Impact/Other
 Budget Impact of \$40,000 split between 2026 and 2027.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: PARKS
Program/Project Name: Retaining Wall
Program/Project #: PARK2-2026

Department:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	25 Years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace retaining wall at Jenor Park.

Justification
As part of the replacement cycle for the parks department it is time for the retaining wall in Jenor park to be replaced. This was originally planned to be done in 2031 but current status of the retaining wall calls for it to be done earlier than that original time.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
Budet impact of \$10,000 in 2026.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Library
 Program/Project Name: Replacement of Tech
 Program/Project #: LIB1-2023

Department: Library
 Contact: Director Lee-Jones
 Type: Equipment
 Useful Life: 7-10 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of Technological devices in the Library for both public and staff use. These include staff laptops, docking stations, printers, and computers made available to both adult and youth patrons. Other items include updating storage servers for the Library aswell as renew or replace firewall for Library internet protections. The numbers provided are a reflection of the current numbers on the Library's technology replacement plan.

Justification
 The library being a provider of technological resources to the public, it is important that library technology is able to meet the the needs and ask of those wanting to use these resources. To maintain good quality of the library's technological resources, it is important to follow the library's schedule of replacement.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 23,000	\$ 13,000	\$ 13,500	\$ 18,000	\$ 15,500	\$ 83,000
	<u>\$ 23,000</u>	<u>\$ 13,000</u>	<u>\$ 13,500</u>	<u>\$ 18,000</u>	<u>\$ 15,500</u>	<u>\$ 83,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 11,500	\$ 6,500	\$ 6,750	\$ 9,000	\$ 7,750	\$ 41,500
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 11,500	\$ 6,500	\$ 6,750	\$ 9,000	\$ 7,750	\$ 41,500
	<u>\$ 23,000</u>	<u>\$ 13,000</u>	<u>\$ 13,500</u>	<u>\$ 18,000</u>	<u>\$ 15,500</u>	<u>\$ 83,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. Financial impact for City varies each year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Library
 Program/Project Name: Community Room Improvements
 Program/Project #: LIB2-2023

Department: Library
 Contact: Director Lee-Jones
 Type: Equipment
 Useful Life: 5 Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace 16 Community Room tables, 68 stackable chairs and 3 dollies.

Justification
 The Community Room is used daily for public meetings, community events, and Library programs. After 5 years of daily use, many of the chairs and tables have been scratched, scuffed, broken wheels, etc.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. City Cost would be \$13,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Library
 Program/Project Name: Lactation Space
 Program/Project #: LIB3-2023

Department: Library
 Contact: Director Lee-Jones
 Type: Equipment
 Useful Life: 15+ Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Create an ADA compliant, private lactation space for nursing and pumping parents.

Justification
 Library staff receives requests for private nursing/pumping space almost weekly. Currently, we will allow patrons to use the Director or Business Manager's offices if available, but this can impact work productivity and also brings patrons into areas containing high-level administrative information. A publicly accessible lactation space on Main Street could be utilized by any visitors to our community. We are required by law to provide a lactation space for employees, other than a restroom.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. The City would cover \$11,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Library
 Program/Project Name: Repaint Walls
 Program/Project #: LIB4-2023

Department: Library
 Contact: Director Lee-Jones
 Type: Equipment
 Useful Life: 5 Years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 All library walls will be repainted in their same colors.

Justification
 The library is now at the recommended time when it needs to be repainted at 5 years old. The walls are worn, fading, and scuffed.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. The City would cover \$6,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Library
 Program/Project Name: Floor Cleaning Equipment
 Program/Project #: LIB5-2023

Department: Library
 Contact: Director Lee-Jones
 Type: Equipment
 Useful Life: 10 Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Purchase of an automatic floor cleaner and a carpet extractor

Justification
 With the amount of foot traffic the library has it is important to keep up a welcoming environment by maintaining its presentability and upholding cleanliness standards. With the purchase of both of these items it will allow for more efficient cleaning that will expedite the process and reduce cost. Currently the Library has to contract any carpet work due to the lack of a carpet extractor, by purchasing one this cost can be decreased. The combined cost for purchasing both of these items is \$10,500.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ 5,250
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ 5,250
	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$5,250 for this project.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Library</u>
Program/Project Name: <u>Workroom Expansion</u>
Program/Project #: <u>LIB1-2024</u>

Department: <u>Library</u>
Contact: <u>Director Lee-Jones</u>
Type: <u>Equipment</u>
Useful Life: <u>15+ Years</u>
Priority: <u>2 -Improvement Benefit/Desired Want/2-3 Years</u>
Purpose: <u>Replace Worn Out Equipment</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Renovate the 2nd floor staff storage space to add a workstation. Cost would be \$10,000 for overall construction and \$2,000 for furnishing.

Justification
 The Children's Department does not have adequate work space to plan programs, prepare library materials, and work quietly. This workroom would not only provide all of those for the department but allow for easier development of children's programs.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$6,000 for this project.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Library
 Program/Project Name: Door Replacement
 Program/Project #: LIB1-2025

Department: Library
 Contact: Director Lee-Jones
 Type: Equipment
 Useful Life: 10 Years
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replacement of parking lot entrance doors with automatic sliding doors.

Justification
 Improve functionality, accessibility and overall foot traffic efficiency for library.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500
	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
 The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$6,500 for this project.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum
Program/Project Name: Off-Street Parking
Program/Project #: MUSE1-2023

Department: Museum
Contact: Director Flesch
Type: Equipment
Useful Life: 15 Years+
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Expanded Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Project addresses safety and revenue flow need for off-street parking by acquiring an adjacent private property owned by longtime former museum director Steve Kleefisch, and creating an off-street parking facility. The project timeline is based on acquiring the property in two payments (one in 2023 and one in 2024) and then constructing the parking facility in 2025.

Justification
 Currently, the Museum does not have any off-street parking and relies on street parking in surrounding neighborhoods used for residential needs. This results in fewer available spots for museum visitors and creates safety and property damage issues. Two museum employee vehicles were totaled in 2020 while parked on Main Street during work hours. This parking situation causes safety and inconvenience concerns that can deter visitors, especially during busy times like weekends and special events. A comprehensive study of the requirements and options for solving the museum parking problem was conducted under a 2019 semester-long UW-Platteville Department of Civil & Environmental Engineering senior design project supervised by faculty members. This study (available upon request) guided the justification for selecting the parcel, and provided cost estimates for the acquisition of the property as well as construction of the asphalt parking lot according to municipal codes.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 90,000	\$ 100,000	\$ 221,000	\$ -	\$ -	\$ 411,000
	\$ 90,000	\$ 100,000	\$ 221,000	\$ -	\$ -	\$ 411,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 90,000	\$ 100,000	\$ 171,000	\$ -	\$ -	\$ 361,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 90,000	\$ 100,000	\$ 221,000	\$ -	\$ -	\$ 411,000

Percentage of Completion	2023	2024	2025	2026	2027
	20.00%	90.00%	100.00%		

Budget Impact/Other
 Financial Impact to budget of \$411,000. \$90,000 in 2023, \$100,000 in 2024, and \$221,000 in 2025.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Museum</u>
Program/Project Name: <u>Energy Audit</u>
Program/Project #: <u>MUSE2-2023</u>

Department:	<u>Museum</u>
Contact:	<u>Director Flesch</u>
Type:	<u>Building</u>
Useful Life:	<u>15 Years+</u>
Priority:	<u>3 -Preventive Need/Public Benefit/1-2 Years</u>
Purpose:	<u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 This project will complete energy audit that completes a comprehensive HVAC study.

Justification
 This project includes an ASHRAE Level 2 Energy Audit and will look at the feasibility of energy efficient mechanical systems for the two primary museum buildings, including geothermal. The study will explore both conventional and renewable options and provide cost and energy savings information for each along with analysis of how well each type of system will meet the museum's HVAC requirements.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$64,000 for the Energy Audit if a grant is received to cover costs.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum
Program/Project Name: Hanmer Robbins Renovation
Program/Project #: MUSE3-2023

Department:	Museum
Contact:	Director Flesch
Type:	Building
Useful Life:	15 Years+
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Project includes incremental improvements to baseline accessibility of Hanmer Robbins building.

Justification
Currently the accessibility and revenue potential of the Museum is hindered by architectural issues in its two main buildings: Rear (handicap) entry and functionality of the Museum Store in the brick Hanmer Robbins building is impaired by the location of the administrative offices. This project would include incremental improvements (rather than comprehensive restoration) in basic working spaces of the Museum as recommended in the Preservation & Long-Term Facilities Maintenance Plan and the Museum Site & Facility Comprehensive Plan to increase revenue and usability. These incremental improvements will increase access and revenue streams while the Museum continues to prepare for a future phased comprehensive renovation that will ultimately tackle additional preservation and building improvement work.
This project includes:

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
	<u>\$ 43,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 43,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	90.00%	100.00%			

Budget Impact/Other
Financial Impact to budget of \$43,000

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Museum</u>
Program/Project Name: <u>Rock School Renovation</u>
Program/Project #: <u>MUSE4-2023</u>

Department:	<u>Museum</u>
Contact:	<u>Director Flesch</u>
Type:	<u>Building</u>
Useful Life:	<u>15 Years+</u>
Priority:	<u>5 -Mandated/Mission Driven/Immediate Need</u>
Purpose:	<u>Scheduled Replacement</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Project includes incremental improvements to baseline accessibility of Rock School building.

Justification
Currently the accessibility and revenue potential of the Museum is hindered by architectural issues in its two main buildings: the Rock School is totally closed to the public. This project would include incremental improvements (rather than comprehensive restoration) in basic working spaces of the Museum as recommended in the Preservation & Long-Term Facilities Maintenance Plan and the Museum Site & Facility Comprehensive Plan to increase revenue and usability. These incremental improvements will increase access and revenue streams while the Museum continues to prepare for a future phased comprehensive renovation that will ultimately tackle additional preservation and building improvement work.
This project includes:

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ 32,500	\$ -	\$ -	\$ -	\$ 57,500
	<u>\$ 25,000</u>	<u>\$ 32,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,500</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 25,000	\$ 32,500	\$ -	\$ -	\$ -	\$ 57,500
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ 32,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,500</u>

Percentage of Completion	2023	2024	2025	2026	2027
	80.00%	90.00%	100.00%		

Budget Impact/Other
Financial Impact to budget in 2023 of \$25,000 and \$32,500 in 2024.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum
Program/Project Name: Museum Renovation
Program/Project #: MUSE1-2024

Department: Museum
Contact: Director Flesch
Type: Building
Useful Life: 50-100 years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Project includes Phase 1 Museum Renovation activities.

Justification
This project would include a phased approach to completing preservation and building improvement construction tasks as outlined in the Comprehensive Plan and Preservation Plan. These numbers represent a rough estimate and will be further informed by subsequent planning work. Proposed phases include: Phase 1: Hanmer Robbins Lower Level - Entry, Retail, Offices, Exhibit Corridor, Makerspace, Kitchenette, HVAC Phase 2: Rock School Lower Level - Gallery, Workshop Lab/Classroom(s), HVAC Phase 3: Hanmer Robbins Upper Level – Exhibition Space, Visible Storage, Restrooms, Collections Storage, HVAC Phase 4: STEAM Playground, Train Depot, Outdoor Classroom, Front and Rear Outdoor Entry Plazas

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 957,000	\$ 567,500	\$ 625,000	\$ 250,000	\$ 2,399,500
	\$ -	\$ 957,000	\$ 567,500	\$ 625,000	\$ 250,000	\$ 2,399,500

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ 200,000	\$ 125,000	\$ 125,000	\$ 50,000	\$ 500,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ 757,000	\$ 442,500	\$ 500,000	\$ 200,000	\$ 1,899,500
	\$ -	\$ 957,000	\$ 567,500	\$ 625,000	\$ 250,000	\$ 2,399,500

Percentage of Completion	2023	2024	2025	2026	2027
		40.00%	65.00%	90.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$2,399,500 over three years as follows: \$957,000 in 2024, \$567,500 in 2025, \$625,000 in 2026, and \$250,000 in 2027.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Replacement of Portable Radios
Program/Project #: FIRE1-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of (5) portable radios.

Justification
Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. These radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in harsh environments. Although our current radios were very good quality when purchased in 2007, they were not fire service rated radios meaning they were not designed to operate extensively in these harsh conditions and as with many electronics, have reached the point they need to be replaced. We have also learned that in order for us to be fully interoperable with Grant County's new radio system that is being installed, our radios will need to be replaced so they have the current technology to be completely compatible with the new radio system as our current radios do not support the updated technology. Our goal is to replace 5 portable radios a year to develop a plan to maintain our portable radio inventory of 50 radios moving forward.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to Budget of \$25,000/year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
 Program/Project Name: Building Contingency Fund
 Program/Project #: FIRE2-2023

Department: Fire
 Contact: Chief Simmons
 Type: Equipment
 Useful Life: 20 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Establish a contingency fund that will allow annual funds to be allocated to the future replacement of critical building infrastructure.

Justification
 With a new fire station building in the near future, we want to establish a contingency fund for the building that would be used to cover the cost of replacing items like boilers, HVAC, lighting, garage doors, roof, parking lot surfaces, and any other building maintenance that will need to be completed as these items will wear out prior to the building itself. If we begin allocating a small amount each year, we will have the funds available to replace these critical building infrastructure items when they have reached their useful life and need to be updated. We would look to have the funds build within the account so as some years the needs would be lower than others but having an annual amount budgeted would allow us to plan the replacement schedule so that we can stay within the available funds of this building contingency fund.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 Financial Impact to Budget of \$10,000/year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
 Program/Project Name: Equipment Contingency Fund
 Program/Project #: FIRE3-2023

Department: Fire
 Contact: Chief Simmons
 Type: Equipment
 Useful Life: 10 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Establish a contingency fund that will allow annual funds to be allocated to the replacement of continually aging equipment.

Justification
 As our equipment is often used in very harsh environments, it must be replaced on a regular timeframe. We need to have a fund established that allows for a smaller annual commitment from the CIP budget that will allow us to develop a replacement schedule for equipment to be maintained. We have annual needs to replace fire hose, nozzles, thermal imaging cameras, hand tools, adapters, valves, and many other equipment items that are used on a regular basis. We would look to have the funds build within the account as some years the needs would be lower than others but having an annual amount budgeted would allow us to plan the replacement schedule so that we can stay within the available funds of this equipment contingency fund.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 Financial Impact to Budget of \$10,000/year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Fire Station - Phase 1
Program/Project #: FIRE4-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 50-60 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Construction of a new fire station facility.

Justification
<p>The current Fire Station built in 1964 is continually aging and has becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and, in a few cases, impossible to fit replacement apparatus in the current fire station. A small modification was made to the current facility a few years ago as a temporary "bandaid". Constructing a new Fire Station will allow us to update the facility to make it code compliant, ADA compliant, carcinogen safe, and energy green while allowing the Fire Department vehicles to be in a ready state in a facility that allows for the safe operation of the Fire Department. The recommendation for a new fire station was identified in the final report of the Fire Department Comprehensive Analysis completed in early 2021. The design of the new fire station began in 2022 with a goal of having finalized and approved design and building plans completed by the end of 2022.</p>

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 7,000,000		\$ -	\$ -	\$ -	\$ 7,000,000
	<u>\$ 7,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy		\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 7,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	90.00%	100.00%			

Budget Impact/Other
There would be no financial impact in 2023 as a result in receiving a \$7,000,000 appropriation from the federal government towards the cost of constructing a new fire station.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Replacement of Firefighter Air Packs
Program/Project #: FIRE5-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace self contained breathing apparatus (SCBA) or Air Packs.

Justification
 Self-Contained Breathing Apparatus (SCBA) or Air Packs are a critical necessity to allow firefighters to perform their duties during a fire. The SCBAs are the breathing units which allow firefighters to breathe in the harsh environment of a fire. These breathing units allow firefighters to enter burning structures to extinguish them, they allow firefighters to approach a burning vehicle to extinguish it and be protected from the hazardous smoke, and or the breathing devices that are used for Hazmat or any other situation where the air quality is compromised or lack of due to a confined space. We can never attempt to save a life or a house without going inside into the hazardous and smoke filled house. Air Packs are used heavily in firefighting activities and have a viable life expectancy of 15 years. Our current packs were purchased as the result of a FEMA grant in 2003 and we have begun experiencing issues with our current SCBA units. Due to the age of our current air packs, we are unable to get several parts required to repair broken units making them unusable. We also are now unable to have the 4500psi air tanks hydro tested as required every 3 years as they have reached the allowable age for use. We have no choice but to continue to use these expired air tanks in hopes that we do not have any critical failures. This is not an ideal circumstance and puts the lives of volunteer firefighters at higher risk when performing their duties. We plan to submit a FEMA grant again to attempt to offset some of the costs but are not guaranteed to be awarded a grant. We have 45 air packs and the estimated price per breathing unit is \$8,250 each.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 371,250	\$ -	\$ -	\$ -	\$ -	\$ 371,250
	<u>\$ 371,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 371,250</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 37,125	\$ -	\$ -	\$ -	\$ -	\$ 37,125
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 334,125	\$ -	\$ -	\$ -	\$ -	\$ 334,125
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 371,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 371,250</u>

Percentage of Completion	2023	2024	2025	2026	2027
	20.00%	100.00%			

Budget Impact/Other
 Financial Impact to budget of \$37,125 if approved via grant. If a grant is not awarded, the financial impact would be the entire estimated cost of \$371,250.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Radio Repeater Upgrade/Relocate
Program/Project #: FIRE6-2023

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	15 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
This is to replace our aging radio repeater and to relocate to the new Grant County radio tower that is being constructed.

Justification
Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. Radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in harsh environments. Our current repeater has reached it's life expectancy and needs to be replaced with a new unit to ensure it's functionality as it is a mission critical piece of our radio system. In 2021, we began having issues with the radio communications due to the increased "noise" in the City. We were able to negotiate a temporary relocation of our repeater to a tower on top of the "M". These radio issues also affected the police department and public works departments as well. In 2022, public works was able to install a repeater to improve their radio communication. In early 2022, the City worked with Racom out of Dubuque to reconfigure and do maintenance on the current radio tower located on top of City Hall. This work, along with relocating the fire department repeater made it possible to improve the police department's communications as well. Although these were not permanent solutions to our radio issues, they have provided a temporary "patch" to the issues. As the Grant County radio tower project developed, Chief McKinley and I have had conversations with Grant County Sheriff as to the possibility of relocated our repeaters to their new tower they are constructing just outside the Platteville city limits. They have given us verbal approval and we are working on a formal agreement to have our repeaters on the county tower. This will allow for increased coverage and improve our radio communications. In order for our repeaters to seamlessly be co-located on the county radio tower, they need to be compatible with the repeaters, antennas, and filters that the county will be using which means we need to purchase updated repeaters, antenna, filters and then have our repeaters installed on the county radio tower.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
	<u>\$ 37,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 37,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	<u>100.00%</u>				

Budget Impact/Other	157
Financial Impact to Budget of \$37,000.	

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
 Program/Project Name: Fire Station - Phase 2
 Program/Project #: FIRE1-2024

Department: Fire
 Contact: Chief Simmons
 Type: Equipment
 Useful Life: 50-60 years
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Construction of a new fire station facility.

Justification
 The current Fire Station built in 1964 is continually aging and has becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and, in a few cases, impossible to fit replacement apparatus in the current fire station. A small modification was made to the current facility a few years ago as a temporary "bandaid". Constructing a new Fire Station will allow us to update the facility to make it code compliant, ADA compliant, carcinogen safe, and energy green while allowing the Fire Department vehicles to be in a ready state in a facility that allows for the safe operation of the Fire Department. The recommendation for a new fire station was identified in the final report of the Fire Department Comprehensive Analysis completed in early 2021. The design of the new fire station began in 2022 with a goal of having finalized and approved design and building plans completed by the end of 2022. This would be the fire station funding required that was not federally funded.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
Grants	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 Financial Impact to budget of \$3,000,000. At this time, we are hopeful to secure \$1,600,000 from Bond proceeds and \$1,000,000 from Grants then the remaining \$400,000 from other the townships and donations.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
 Program/Project Name: Extrication Equipment
 Program/Project #: FIRE2-2024

Department: Fire
 Contact: Chief Simmons
 Type: Equipment
 Useful Life: 10 Years
 Priority: 5 -Mandated/Mission Driven/Immediate Need
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace aging extrication equipment.

Justification
 Vehicle extrication equipment have become standard equipment for fire apparatus responding to vehicle crashes and in recent years as the result of design changes in the automotive industry, are commonly used in vehicle fires to gain access to the engine compartment for fire suppression. The current extrication equipment was partially purchased in 2011 with the remainder of the current equipment over 20 years old. Extrication equipment manufacturers put a life expectancy on rescue tools at 10 years as the automotive industry continues to change the materials used in manufacturing vehicles. High-Strength Steel and composite materials are becoming increasingly common in today's vehicles making it difficult to cut or spread these materials to gain access to a patient trapped in a vehicle as a result of a crash. There is a golden 1 hour rule where it is critical to get a patient to the hospital within 1 hour of the crash. Ensuring our equipment is capable of handling today's vehicles allows us to be efficient and capable of getting patients entrapped to the hospital within that critical hour.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 91,500	\$ -	\$ -	\$ -	\$ 91,500
	\$ -	\$ 91,500	\$ -	\$ -	\$ -	\$ 91,500

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ 76,500	\$ -	\$ -	\$ -	\$ 76,500
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 91,500	\$ -	\$ -	\$ -	\$ 91,500

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
 Financial impact to budget of \$91,500 being split between grant funding of \$15,000 and capital project levy of \$76,500.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Command Vehicle Replacement
Program/Project #: FIRE1-2025

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 or 5 if Leased
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Fire Department Command Vehicle.

Justification

This is a scheduled replacement of the Fire Department command vehicle as it has a 10-year life expectancy. This vehicle was a hand me down squad car from the Police Department and has 130,000 miles on it. As the vehicle is used on a regular basis, it is essential that it is in good condition to support emergency response in a safe manner. If the Enterprise Fleet Program is expanded and this vehicle was added to the program, it would be scheduled to be replaced every 60 months and have all the standard maintenance costs included in the lease program. I believe it would be cost beneficial to add this vehicle to the Enterprise Fleet Program.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other

Financial Impact to budget of \$60,000 unless added to the Enterprise Fleet Leasing Program where the cost is spread out over 5 years.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Fire Department UTV Replacement
Program/Project #: FIRE2-2025

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Fire Department UTV unit, Fire Pump/Rescue Skid, Emergency Lighting Upfit, and trailer for hauling.

Justification
This is a standard replacement of fire department UTV unit which is equipped with a fire suppression system as well as a rescue skid. It is used for disaster responses and any remote incidents where it is difficult to access with a full-size vehicle. The unit it would be replacing was purchased in 2008. The life expectancy of these vehicles is 10 years. We were unable to replace this apparatus at its scheduled date due to fire station limitations. The new UTVs are taller and will not fit an enclosed trailer and will require an open trailer. This project cannot happen until there is a new fire station that can house the open trailer as the UTV will be exposed to the elements. This would also be a joint purchase with the Townships where they would cover approximately 75% of the cost and the City would cover 25% of the cost. We also will submit a DNR wildland grant to assist in some funding, but the amount is unknown at this time.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
Financial Impact to budget of \$15,000 to the City with \$45,000 in funding being provided by townships, grants, and sale of old UTV.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Severe Weather Warning System
Program/Project #: FIRE1-2026

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	15 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace severe weather warning system.

Justification
The severe weather warning system needs to be upgraded and expanded to meet the growing size of the city. The upgrade and expansion of the current system will ensure that all citizens can receive notification of dangerous weather conditions coming through the area to minimize potential injuries should a damaging storm pass through the area. The current system is not capable of notifying all citizens as each siren has a limited coverage area.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 262,500	\$ -	\$ 262,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,500</u>	<u>\$ -</u>	<u>\$ 262,500</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy		\$ -	\$ -	\$ 262,500	\$ -	\$ 262,500
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,500</u>	<u>\$ -</u>	<u>\$ 262,500</u>

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
Financial Impact to budget of \$262,500.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Engine 8 Replacement
Program/Project #: FIRE2-2026

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	30 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Fire Department Pumper Engine 8.

Justification

This is a scheduled replacement of fire department Engine 8 which is pumper unit. This will become the primary fire engine for the City and each of the City fire engines are spaced out 10 years apart and on a 30 year replacement cycle. To continue to maintain our ISO 3 rating it is important that we replace our engines at this interval. This is one of the most used apparatus on the fire department and responds to all fires and incidents within the City.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy		\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other

Financial impact of budget will be borrowing for the \$850,000 cost as has been done in the past.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Tender 4 Replacement
Program/Project #: FIRE1-2027

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	30 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Fire Department Tender 4.

Justification
This is a scheduled replacement of fire department Tender 4 which is used for hauling water in rural fires. This is a scheduled replacement at 30 years and funding is the responsibility of the townships we service.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -		\$ 325,000	\$ 325,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy		\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other
There will be no financial impact of budget as this apparatus is funded by the townships.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Taxi-Bus
 Program/Project Name: Taxi Vehicle
 Program/Project #: TAXI1-2023

Department: Taxi-Bus
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 5 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace 2017 van with a new ADA Capable van.

Justification
 Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van is projected to have well over 100,000 miles and will be beyond its useful life per the DOT.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 200,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
General Fund Levy		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 160,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 200,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
 Financial Impact to budget of \$8,000 with grant approval of \$32,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Taxi-Bus
 Program/Project Name: Bus Vehicle
 Program/Project #: TAXI2-2023

Department: Taxi-Bus
 Contact: Director Crofoot
 Type: Equipment
 Useful Life: 5 years
 Priority: 1 -Maintain/Public Want/Greater than 3 Years
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 Replace contractor owned with City owned bus in 2023. Replace 2019 city owned bus in 2026.

Justification
 Staff will submit for a vehicle to replace a 2014 contractor owned bus in 2023. DOT useful life for a bus is 7 years or 200,000 miles.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 110,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 235,000
	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 235,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 88,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 188,000
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 22,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 47,000
	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 235,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%			100.00%	

Budget Impact/Other
 Financial Impact to budget of \$0 with 80% by Federal Grant and 20% by UW-P reimbursement for local match.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2023-2027
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: <u>Airport</u>
Program/Project Name: <u>Airport CIP Project Match</u>
Program/Project #: <u>PORT1-2023</u>

Department:	<u>Airport</u>
Contact:	<u>Director Maurer</u>
Type:	<u>New Building</u>
Useful Life:	<u>50-100 years</u>
Priority:	<u>1 -Maintain/Public Want/Greater than 3 Years</u>
Purpose:	<u>Expanded Service</u>

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Creating recurrning allocation for airport to assist with local match funding

Justification
This would create a local match funding reserve to assist the airport in continual project which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% match.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 75,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wheel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 75,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial impact to budget of \$15,000/year.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 CAPITAL EXPENDITURE PLANNING
 BEYOND 5-YEAR PERIOD

CATEGORY	PROGRAM/PROJECT	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost
PARKS	Batting Nets at Legion Park	2028	3 - Long Term	Replacement Worn Out Equipment	\$ 15,000.00
PARKS	Outfield Fencing at Legion Field	2028	3 - Long Term	Scheduled Replacement	\$ 10,000.00
PARKS	Replace Playground Equipment at Harrison Park	2029	3 - Long Term	Scheduled Replacement	\$ 20,000.00
PARKS	Naturalize Turf Grass at Harrison Park	2029	3 - Long Term	Scheduled Replacement	\$ 10,000.00
PARKS	Main Street Connection in City Park	2030	3 - Long Term	New Program/Service	\$ 100,000.00
PARKS	Naturalization of Swiss Valley Park (Dog Park)	2030	3 - Long Term	Scheduled Replacement	\$ 10,000.00
PARKS	Sensory Garden at Jenor Park	2031	3 - Long Term	New Program/Service	\$ 7,500.00
PARKS	OE Grey Property Acquisition	2032	3 - Long Term	Expanded Service	\$ 200,000.00
PARKS	Trail Connection at Roundtree Trail	2032	3 - Long Term	Expanded Service	\$ 100,000.00
PARKS	Trail Improvements at Roundtree Trail	2033	3 - Long Term	Expanded Service	\$ 250,000.00
PARKS	City Park / Main Street Connection	2033	3 - Long Term	Expanded Service	\$ 350,000.00
PARKS	Pool Heater Replacement	2034	3 - Long Term	Scheduled Replacement	\$ 100,000.00
PARKS	Pool Circulation Pump Replacement	2034	3 - Long Term	Scheduled Replacement	\$ 100,000.00
PARKS	Tennis Court Resurface	2035	3 - Long Term	Scheduled Replacement	\$ 25,000.00
PARKS	Pickleball Court Resurface	2035	3 - Long Term	Scheduled Replacement	\$ 25,000.00
PARKS	Repave Basketball Courts at Smith Park	2036	3 - Long Term	Scheduled Replacement	\$ 30,000.00
PARKS	Replace Shelters at Jenor Park	2036	3 - Long Term	Scheduled Replacement	\$ 30,000.00
PARKS	Trail Improvements at Roundtree Trail	2036	3 - Long Term	Expanded Service	\$ 250,000.00
GEN GOV	Economic Development Study	2028	3 - Long Term	New Program/Service	\$ 20,000.00
GEN GOV	Retail Study	2029	3 - Long Term	New Program/Service	\$ 20,000.00
FIRE	Replacement of Truck 11 (Fire Inspector Vehicle)	2028	2 - Near Term	Scheduled Replacement	\$ 50,000.00
FIRE	Replace Boilers in Fire Station	2029	2 - Near Term	Scheduled Replacement	\$ 45,000.00
FIRE	Replacement of Aerial Ladder Truck	2031	3 - Long Term	Scheduled Replacement	\$ 1,600,000.00
FIRE	Replacement of Truck 5 (Quick Attack/Brush Truck)	2033	4 - Future	Scheduled Replacement	\$ 250,000.00
FIRE	Replace Backup Generator at Fire Station	2034	4 - Future	Scheduled Replacement	\$ 40,000.00
FIRE	Replacement of Rural Tender 2	2036	4 - Future	Scheduled Replacement	\$ 265,000.00
FIRE	Replacement of City Pumper Engine 3	2037	4 - Future	Scheduled Replacement	\$ 650,000.00
FIRE	Replacemnt of Rescue Squad 6	2038	4 - Future	Scheduled Replacement	\$ 525,000.00
FIRE	Replacement of Rural Pumper Engine 1	2045	4 - Future	Scheduled Replacement	\$ 675,000.00
FIRE	Replacement of City Pumper Engine 9	2046	4 - Future	Scheduled Replacement	\$ 675,000.00
FIRE	Replace Concrete Apparatus Aprons	2048	4 - Future	Scheduled Replacement	\$ 50,000.00
FIRE	Live Fire Training Building	2029	3 - Long Term	New Program/Service	\$ 100,000.00
FIRE	Vehicle Exhaust Removal System	2024	1 - Immediate	New Program/Service	\$ 120,000.00
FIRE	Parking Lot Resurface at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 60,000.00
FIRE	Replace Windows & Doors in Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 35,000.00
FIRE	Repair Exterior Bricks & Tuck Pointing of Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 50,000.00
FIRE	Replace Leaking Roof on Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 325,000.00
FIRE	Replace/Upgrade HVAC at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 210,000.00
FIRE	Replace Training Tower/Building	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 75,000.00
FIRE	Resurface Apparatus Bay Floor at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 75,000.00
FIRE	Replace Security Cameras at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 15,000.00
Police	911 System	2027	4 - Future	Replacement Worn Out Equipment	\$ 75,000.00

Police	Records Management System	2028	4 - Future	Replacement Worn Out Equipment	\$	100,000.00
Police	Call Logger	2032	4 - Future	Replacement Worn Out Equipment	\$	25,000.00
Police	Generator	2035	4 - Future	Replacement Worn Out Equipment	\$	30,000.00
Police	Roof Replacement	2030*	4 - Future	Replacement Worn Out Equipment	\$	70,000.00
Police	HVAC Replacement	2035*	4 - Future	Replacement Worn Out Equipment	\$	70,000.00
Police	Sprinkler System	2036	4 - Future	Replacement Worn Out Equipment	\$	200,000.00
Police	Water Softener System	2036	4 - Future	Replacement Worn Out Equipment	\$	50,000.00
Police	UPS	2036	4 - Future	Replacement Worn Out Equipment	\$	50,000.00
DPW	Camp (Hollman-Lancaster) (Paser 8)	22-26	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	Furnace (Water to Lutheran) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	336,375.00
DPW	Greenwood (College to Longhorn)(P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
DPW	Highbury Circle (Knollwood to end) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	Hillcrest Circle (Knollwood to end) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
DPW	Madison St (Water to Second) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	691,150.00
DPW	Oak St (Mineral to Furnace) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
DPW	Perry Dr (Main to Union) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	759,000.00
DPW	Seventh Ave (Jewett to Lewis) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	485,875.00
DPW	University Plaza (College to end) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	Williams St (Hollman to Hathaway) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	576,725.00
DPW	Boldt St (Lutheran to Broadway) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
DPW	Grant (E to W) except May to Broadway (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	Heer (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Linden (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
DPW	Sunset Dr (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	637,675.00
DPW	Biarriz Blvd (PASER 3)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
DPW	DeValera Dr (PASER 4, w Biarriz)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	Gridley (Court to East end) (P3/4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
DPW	Joseph Ct (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Lewis St (Elm to Seventh) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	212,750.00
DPW	Maria Pl (Adams to Lewis) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	North St (Mineral St to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
DPW	Oak St (Furnace to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	60,950.00
DPW	Seventh Ave (Jewett to Lewis) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	151,800.00
DPW	Grandview Ave (Eighth to end) (P4/5)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
DPW	Carlisle (Rountree to Court) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Colleen Ct (Hollman to end)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	Court St (Camp to Jewett) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	395,025.00
DPW	Deeboys Ct (Karla to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Karla St (Ridge to W Golf) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
DPW	West Golf Dr (Deborah to N Elm) (P4/6)	22-26	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	Moonlight Dr (W Main to Flower) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
DPW	Flower Ct (Moonlight to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
DPW	Dewey St (Seventh to Lancaster) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
DPW	Trail Paving & Lighting Part 1	2027	3 - Long Term	Scheduled Replacement	\$	140,000.00
DPW	Trail Paving & Lighting Part 2	2028	3 - Long Term	Scheduled Replacement	\$	145,000.00
DPW	Trail Paving & Lighting Part 3	2029	3 - Long Term	Scheduled Replacement	\$	160,000.00
DPW	Trail Sealcoating- PCA & Eastside	2028	3 - Long Term	Scheduled Replacement	\$	12,000.00
DPW	DEBORAH CT S (N Deborah Ct to Termini) (P5)	2027	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	DEEBOYS CT (Karla St to Termini) (P5)	2027	3 - Long Term	Scheduled Replacement	\$	242,650.00

DPW	FREMONT ST (Center St to Termini) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	FREMONT ST (Washington St to Center St) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	KARLA ST (Deeboys Ct to Ridge Ave) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	KARLA ST (West Golf Dr to Deeboys Ct) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	WEST GOLF DR (Elm St to Joseph Ct) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	WEST GOLF DR (Karla St to N Deborah Ct) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	8TH AVE (Grandview Ln to Eight St) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	8TH AVE (Ridge Ave to Grandview Lane) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	ADAMS ST (Termini to Short St) (P4)	2028	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COURT ST (Gridley Ave to Termini) (P6)	2028	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	COURT ST (Harrison Ave to Gridley Ave) (P6)	2028	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	GRANDVIEW LN (8th Ave to 7th Ave) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	INSIGHT DR (Bus 151 to Means Dr) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	7TH AVE (Ridge Ave to Grandview Ln) (P4)	2029	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	DEWEY ST (Lutheran St to STH 80) (P8)	2029	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	JOSEPH CT (West Golf Rd to Termini) P(3)	2029	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	BUSINESS 151 (Commercial Dr to CTH XX) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	1,037,500.00
DPW	BUSINESS 151 (Eastside Rd to Millenium Dr) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	2,903,750.00
DPW	BUSINESS 151 (Ellen St to Vrgin) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	BUSINESS 151 (Philips Rd to Eastside Rd) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	2,045,000.00
DPW	BUSINESS 151 (S Chestnut St to Staley) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	778,750.00
DPW	BUSINESS 151 (Staley to STH 80) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	2,243,750.00
DPW	BUSINESS 151 (Valley to Philips) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	4,027,500.00
DPW	BUSINESS 151 (Virgin Ave to Valley) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	396,250.00
DPW	COLLEEN CT (Hollman to Termini) (P4)	2030	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	SOUTHWEST RD (Jay to Markee) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	SOUTHWEST RD (Longhorn to Pioneer Rd) (P5)	2030	3 - Long Term	Scheduled Replacement	\$	200,100.00
DPW	SOUTHWEST RD (Markee to Longhorn) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	1,196,000.00
DPW	DEBORAH CT N (S Deborah Ct to Termini) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	INSIGHT DR (Bus 151 to Means Dr) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	INSIGHT DR (Means Drive to Termini) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	MEANS DR (Enterprise Drive to Insight Drive) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	1,699,700.00
DPW	MINERAL ST (3rd to 4th) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MINERAL ST (Oak to 2nd) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MINERAL ST (2nd to 3rd) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	UNION ST (Perry to Washington St) (P6)	2033	3 - Long Term	Scheduled Replacement	\$	2,064,250.00
DPW	MEANS DR (Eastside to Enterprise) (P5)	2036	3 - Long Term	Scheduled Replacement	\$	1,943,500.00
DPW	SECOND ST (High Point Cir to Golfview) (P6)	2036	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	SECOND ST (Sylvia to High Point Circle)	2036	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	WASHINGTON ST (STH 81 to Camp St)	2036	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	BEARS CT (Pioneer Rd to Termini) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	CADILLAC DR (Pioneer Rd E to Termini) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	486,450.00
DPW	CADILLAC DR (Pyrite Reddy Dr) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	CORA ST (Main St to Pine) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	COURT ST (Main Street to Crossover) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	FURNACE ST (Lutheran to Broadway) (P7)	2037	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	KAMLA CT (Reddy Drive to Termini) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MAIN ST (Ann to Commerce) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MAIN ST (Commerce to Moore) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	181,700.00

DPW	MOORE ST (Main To Mineral) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	PACKER CT (Pioneer Rd E to Termini) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PINE ST (Cora to Lilly) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PINE ST (Lilly to Virgin) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PIONEER RD E (Packer Ct to Reddy) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2037	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	PIONEER RD W (Vinegar Hill to Cadillac) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	PYRITE RD (Cadillac to Vinegar Hill) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	REDDY DR (Kamla Ct to S Chestnut St) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	REDDY DR (Manoj Dr to Kamla) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	REDDY DR (Matador to Cadillac) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	588,800.00
DPW	REDDY DR (Pioneer Rd to Matador) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	322,000.00
DPW	4TH ST (Termini to Ridge Ave) (P5)	2038	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	BACHELOR ST (5th to Elm St) (P7)	2038	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	GRIDLEY AVE (Roundtree Ave to Termini) (P7)	2038	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	OAK ST (Main to Crossover STH 81) (P8)	2038	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	SYLVIA ST (2nd to 4th) (P8)	2038	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	WESTERN AVE (N Western to Union) (P5)	2038	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMP ST (Kelly Ave to Hollman) (P8)	2039	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	CAMP ST (Western to Kelly) (P8)	2039	3 - Long Term	Scheduled Replacement	\$	1,031,550.00
DPW	EASTMAN ST (Westwood to Camp) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	KELLY AVE (Camp St to Termini) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	LUTHERAN ST (Furance to Stevens) (P8)	2039	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	PYRITE RD (Vinegar to Termini) (P6)	2039	3 - Long Term	Scheduled Replacement	\$	1,396,100.00
DPW	VINEGAR HILL RD (Pioneer to Pyrite) (P6)	2039	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	WESTERN AVE (Union to Camp) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	WESTWOOD CT (Termini to Eastman St) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST (Main to Crossover STH 81) (P5)	2040	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	LUTHERAN ST (Boldt to Dewey) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LUTHERAN ST (Dewey to Madison) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	LUTHERAN ST (Steven to Boldt) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MILLENNIUM DR (BUS 151 to Termini) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PRESTON DR (Main to Termini) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	1,457,050.00
DPW	SECOND ST (Herman to Pitt) (P7)	2040	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	SECOND ST (Madison to Hermann) (P7)	2040	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	SECOND ST (Pitt to Sylvia) (P5)	2040	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CTH B (Fountain Bluff to Moonlight) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	330,050.00
DPW	CTH B (Moonlight to Main St) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	ENTERPRISE DR (Vision to Means) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	OAK ST (Main to Mineral) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	VISION DR (Eastside to Enterprise) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	2,125,200.00
DPW	BUSINESS 151 (STH 80 to Ellen St) (P7)	2042	3 - Long Term	Scheduled Replacement	\$	427,950.00
DPW	DEWEY ST (Elm to 7th) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	HERMANN ST (Second St to Siemers) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	OAK ST (Furnace to Termini) (P3)	2042	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	PIONEER RD E (Bears to Packer) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	PIONEER RD E (Big Jack to Bears) (P7)	2042	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	PIONEER RD E (CTH D to Big Jack)	2042	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	SIEMERS ST (Hermann to Madison) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	668,150.00

DPW	SIEMERS ST (Kase to Hermann) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SIEMERS ST (Pitt to Kase) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	7TH AVE (Lewis to Dewey) (P4)	2043	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST (Crossover STH 81 to Main St) (P5)	2043	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	LEWIS ST (7th to Elm) (P3)	2043	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MARIA PL (7th to STH 81) (P3)	2043	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MINERAL ST (Bus 151 to Valley) (P6)	2043	3 - Long Term	Scheduled Replacement	\$	1,578,950.00
DPW	MINERAL ST (Valley Rd to Private) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	60,950.00
DPW	NORTH ST (Mineral St to Termini) (P3)	2043	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	REDDY DR (Cadillac to Calhoun) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	523,250.00
DPW	REDDY DR (Calhoun to Manoj) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	898,150.00
DPW	REDDY DR (Manoj to Kamla) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	764,750.00
DPW	SOUTHWEST RD (Longhorn to Pioneer) (P5)	2043	3 - Long Term	Scheduled Replacement	\$	1,639,900.00
DPW	CARLISLE ST (Rountree to Court) (P4)	2044	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	CARLISLE ST (Roundtree to Court) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	HICKORY ST (Main to Pine) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	IOWA CT (Monroe to Termini) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	IRENE ST (Hickory to Jay) (P6)	2044	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	JAY ST (Championship to Irene) (P6)	2044	3 - Long Term	Scheduled Replacement	\$	350,750.00
DPW	JAY ST (Southwest to Championship) (P6)	2044	3 - Long Term	Scheduled Replacement	\$	560,050.00
DPW	MONROE ST (7th to Iowa) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MONROE ST (Iowa to Saint James Cir)	2044	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	MONROE ST (Saint James to Termini) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	PRINCESS CT (Termini to Saint James) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SAINT JAMES CIR (Monroe to Princess) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	SAINT JAMES CIR (Princess to Termini) (P4)	2044	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	BIG JACK RD (Big Jack to Termini) (P5)	2045	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	CHESTNUT ST (Dewey to Lewis) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	ENTERPRISE DR (STH 80 to Eastside) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	1,943,500.00
DPW	HIGH POINT CIR (Termini to 2nd) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	KNOLL WOOD WAY (Hillcrest to Oakhaven) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	KNOLL WOOD WAY (Hillcrest to Oakhaven) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	KNOLL WOOD WAY (Oakhaven to Termini) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	LEWIS ST (Chestnut to Court) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	LEWIS ST (Elm to Chestnut) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MATADOR DR (Reddy to Pioneer) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	OAKHAVEN CT (Knollwood to Termini) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	PIONEER RD W (Cadillac to Matador) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2045	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2045	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2045	3 - Long Term	Scheduled Replacement	\$	60,950.00
DPW	SECOND ST (STH 81 to Main) (P4)	2045	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	STRAW AVE (Gridley to Harrison) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	STRAW AVE (Richard to Gridley) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	363,400.00
DPW	ADAMS ST (Short to STH 81) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMPBELL AVE (Alden to Termini) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	COMMERCIAL DR (Bus 151 to Progressive Pkwy) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	417,450.00
DPW	EASTSIDE RD (Enterprise to Evergreen) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	RIDGE AVE (Eastman to STH 81)	2046	3 - Long Term	Scheduled Replacement	\$	364,550.00

DPW	SHORT ST (Adams to STH 81)	2046	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BUSINESS 151 (Insight to Commercial) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,581,250.00
DPW	BUSINESS 151 (Millenium to Insight) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	CODY PKWY (Country Club to Heather) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	690,000.00
DPW	CODY PKWY (Fairfield to North Side) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	968,300.00
DPW	CODY PKWY (North Side to Country) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	541,650.00
DPW	COUNTRY CLUB CT (Heather to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	COUNTRY CLUB CT (Heather to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	439,300.00
DPW	EASTSIDE RD (Enterprise to Evergreen) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	2,751,950.00
DPW	EASTSIDE RD (Evergreen to Vision) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	EASTSIDE RD (Means to Bus 151) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,031,550.00
DPW	EASTSIDE RD (Vision to Means) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	EASTSIDE RD (Vision to Means) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	EDGEWOOD CT (Fox Ridge to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	552,000.00
DPW	EDGEWOOD CT (Southwest to Fox Ridge) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	302,450.00
DPW	FAIRFIELD DR (Cody to Termini) (P8)	2047	3 - Long Term	Scheduled Replacement	\$	57,500.00
DPW	FAIRFIELD DR (Midvale to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	FAIRFIELD DR (Midvale to Cody) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	215,050.00
DPW	FAIRFIELD DR (STH 80 to Midvale) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	FOX RIDGE RD (Edgewood to Termini) (P8)	2047	3 - Long Term	Scheduled Replacement	\$	59,800.00
DPW	FOX RIDGE RD (Southwest to Edgewood) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	1,145,400.00
DPW	HEATHER LN (Cody to Jody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	346,150.00
DPW	HEATHER LN (Country Club to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	HEATHER LN (Country Club to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	391,000.00
DPW	HEATHER LN (Jody to Termini) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	198,950.00
DPW	HEATHER LN (STH 80 to Country Club) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	JODY CIR (Heather to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	300,150.00
DPW	KEYSTONE PKWY (Bus 151 to Progressive Pkwy)	2047	3 - Long Term	Scheduled Replacement	\$	420,900.00
DPW	KEYSTONE PKWY (Progressive Pkwy to Estates) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	629,050.00
DPW	NORTH SIDE DR (STH 80 to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	NORTH SIDE DR (STH 80 to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	249,550.00
DPW	PROGRESSIVE PKWY (Commercial to Keystone) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,564,000.00
DPW	PROGRESSIVE PKWY (Keystone to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	370,300.00
DPW	PROGRESSIVE PKWY (Stone Crest to Commercial) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	790,050.00
DPW	PROGRESSIVE PKWY (Stone Crest to Commercial) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,014,300.00
DPW	UBERSOX DR (Vision to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	458,850.00
DPW	VISION DR (Bus 151 to Ubersox) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	415,150.00
DPW	VISION DR (Ubersox to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	325,450.00
DPW	CTH D (CTH D to Bus 151) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Cedar to STH 81) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Furnace to Cedar) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	ELMER ST (Court to 4th) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELMER ST (Elm to Henry) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	ELMER ST (Henry to Court) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	HOLLMAN ST (Camp to Williams) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	HOLLMAN ST (Collen to Mason) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	HOLLMAN ST (William to Colleen) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	KEYSTONE PKWY (Cornerstone to Progressive) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	1,647,950.00
DPW	KEYSTONE PKWY (Estates to Cornerstone) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	719,900.00

DPW	KEYSTONE PKWY (Progressive Pkwy to Estates) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	MAIN ST (3rd to 2nd) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (4th to 3rd) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (Bonson to 4th) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (Court to Bonson) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (Oak to STH 80) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MAIN ST (2nd to Oak) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MAIN ST (STH81 to Court) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MALONE DR (STH 80 to Termini) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MEANS DR (Insight to Termini) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	954,500.00
DPW	MINERAL ST (STH 81 to Elm) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	NORTH SIDE DR (Cody Pkwy to Termini) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	299,000.00
DPW	PARK PL (Cedar to Furnance) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	PROGRESSIVE PKWY (Keystone to Stone Crest) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	1,107,450.00
DPW	STONE CREST RD (Progressive Pkwy to Termini) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	786,600.00
DPW	5TH AVE (Bachelor to Ridge) (P8)	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	5TH AVE (Camp to Bacehlor) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	CENTER ST (Freemont to Spring) (P8)	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CENTER ST (Spring to Center for the Arts) (P8)	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CENTER ST (Termini to Fremont) (P8)	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COLLEGE DR (College Dr to Sunset) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	736,000.00
DPW	COLLEGE DR (Greenwood Ave to University) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COLLEGE DR (Sunset to Main) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	COLLEGE DR (University to College) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	356,500.00
DPW	EASTMAN ST (Camp to Williams) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	EASTMAN ST (Mason to Ridge) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	EASTMAN ST (Williams to Mason) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	ELM ST (Lewis to Dewey) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELM ST (STH81 to Lewis) (P7)	2049	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELMER ST (Termini to Elm) (P8)	2049	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	FOX RIDGE RD (Edgewood Ct to Termini) (P8)	2049	3 - Long Term	Scheduled Replacement	\$	906,200.00
DPW	HICKORY ST (Division to Irene) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	HICKORY ST (Greenwood to Division) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	HICKORY ST (Irene to Southwest Rd) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	HICKORY ST (Lincoln to Mitchell Hollow Rd) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MADISON ST (Lincoln to Mitchell Hollow Rd) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	MITCHEL HOLLOW RD (Mitchell Hollow Rd to Mitchell Hollow) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	48,300.00
DPW	PINE ST (Bradford to Hickory) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	PINE ST (Elm St to Bradford) (P5)	2049	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	PINE ST (S Chestbut to Elm St) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	STANS CT (Ridge Ave to Termini) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	WEST GOLF DR (Joseph to Karla) (P6)	2049	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	BLOCK HOUSE RD (STH 80 to STH 80) (P3)	2050	3 - Long Term	Scheduled Replacement	\$	831,450.00
DPW	CHESTNUT ST S (Reddy to S Chestnut) (P9)	2050	3 - Long Term	Scheduled Replacement	\$	88,550.00
DPW	CHESTNUT ST S (S Chestnut to Richard St) (P9)	2050	3 - Long Term	Scheduled Replacement	\$	201,250.00
DPW	CHESTNUT ST S (S Chestbut to Termini) (P9)	2050	3 - Long Term	Scheduled Replacement	\$	115,000.00
DPW	CHESTNUT ST S (S Chestbut to Markee) (P9)	2050	3 - Long Term	Scheduled Replacement	\$	117,300.00
DPW	CORNERSTONE CIR (Cornerstone Cir to Cornerstone Cir) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	1,526,050.00
DPW	CORNERSTONE CIR (Keystone Pkwy to Cornerstone Cir) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	740,600.00

DPW	CORNERSTONE CIR (Cornerstone Cir to Cornerstone Cir) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	572,700.00
DPW	ELM ST (Dewey to Madison) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Jewett to Elmer) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Madison to Jewett) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Madison to Madison) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ESTATES BLVD (Keystone Pkwy to Cornerstone Cir) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	272,550.00
DPW	FURNACE ST (3rd to 2nd) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST (4th to 3rd) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST (Bonson to 4th) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST (Court to Bonson) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST (Oak St to STH 80) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	180,550.00
DPW	FURNACE ST (Oak to STH 80) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	62,100.00
DPW	FURNACE ST (Park Pl to Court St) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST (2nd to Oak St) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	FURNACE ST (STH 81 to Park) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	GREENWOOD AVE (Bradford to Hickory) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	GREENWOOD AVE (Circle to Termini) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	2,002,150.00
DPW	GREENWOOD AVE (College Drive) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	1,415,650.00
DPW	GREENWOOD AVE (College Drive to Circle) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	407,100.00
DPW	JACKSON ST (Private to May) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	MADISON ST (4th to 2nd) (P6)	2050	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MADISON ST (Broadway to Lincoln) (P6)	2050	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	MAIN ST (College to Preston) (P5)	2050	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	MAIN ST (Preston to Stonebridge) (P6)	2050	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	MARKEE AVE (S Chestnut) (P9)	2050	3 - Long Term	Scheduled Replacement	\$	230,000.00
DPW	MARKEE AVE (S Chestnut to Southwest Rd) (P9)	2050	3 - Long Term	Scheduled Replacement	\$	1,384,600.00
DPW	PHILIPS RD (Bus 151 to Vision) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	1,458,200.00
DPW	PHILIPS RD (vision to Termini) (P8)	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ROUNTREE AVE (Gridley to Termini) (P5)	2050	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	SOUTHWEST RD (Pioneer Rd W to Southwest Ln) (P5)	2050	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	STALEY AVE (Gridley to Richard) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	STALEY AVE (Harrison to Gridley) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	STALEY AVE (Richard to Bus 1510) (P7)	2050	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	ADAMS ST (3rd to 2nd) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ADAMS ST (4th to 3rd) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ADAMS ST (Bonson to 4th) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ADAMS ST (Court to Bayley) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ADAMS ST (STH 81 to Court) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	ALDEN AVE (Bayley to Rountree) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	ALDEN AVE (Campbell to Crossover STH 81) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	ALDEN AVE (Court to Bayley) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ALDEN AVE (Roundtree to Campbell) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	BONSON ST (Cedar to Adams) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	BONSON ST (Furnace to Cedar) (P5)	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CEDAR ST (Bonson to 4th) (P5)	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	CEDAR ST (Court to Bonson) (P5)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	CEDAR ST (Park PL to Court) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CEDAR ST (STH 81 to Park Pl)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	COURT ST (Adams to Cedar) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00

DPW	COURT ST (Cedar to Furnance) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	COURT ST (Irving Pl to Main St) (P5)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ELM ST (Bachelor to Ridge) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Camp to Monroe) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELM ST (Elmer to Camp) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Monroe to Bachelor) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	HATHAWAY ST (Camp to Williams) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	HATHAWAY ST (Williams to Mason) (P7)	2051	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	IRVING PL (Court to Bonson) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	IRVING PL (Park Pl to STH 81) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	LILLY ST (Laura to Valley) (P5)	2051	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	LILLY ST (Pine to Laura) (P5)	2051	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	MAIN ST (N Western Ave to Perry Drive) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MAIN ST (Perry Dr to College Dr) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	MARKET ST (Bonson to Park Place) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MARKET ST (Park Place to STH 81) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	MINERAL ST (Park Place to STH 81) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	MONROE ST (Elm to 7th) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	MOUND VIEW DR (Kase to Pitt) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	PARK PL (Market to Mineral) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	PARK PL (Mineral to Irving) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	PERRY DR (Union to Westhill Ave) (P6)	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	VALLEY RD (Lilly to Bus 151) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	VALLEY RD (Mineral to Lilly) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	3,643,200.00
DPW	WESTHILL AVE (N Western Ave to Perry Dr) (P8)	2051	3 - Long Term	Scheduled Replacement	\$	1,092,500.00
DPW	3RD ST (Adam to Cedar) (P6)	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	3RD ST (Cedar to Furnance) (P6)	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	3RD ST (Lewis to Adams) (P6)	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	FURNACE ST (Oak to STH 80) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	126,500.00
DPW	FURNACE ST (STH 80 to Lutheran) (P8)	2052	3 - Long Term	Scheduled Replacement	\$	170,200.00
DPW	FURNACE ST (STH 80 to Lutheran) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	194,350.00
DPW	GREENWOOD AVE (College Drive) (P6)	2052	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	JEWETT CIR (Jewett St to Termini) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	JEWETT ST (Hathaway to Washington) (P5)	2052	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	JEWETT ST (Jewett Cir to Hathaway) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	JEWETT ST (Washington to Hickory) (P5)	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MADISON CIR (Madison to Termini) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MADISON ST (Hathaway to Washington) (P5)	2052	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MADISON ST (Hickory to STH 81) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MADISON ST (Jefferson to STH 80) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	313,950.00
DPW	MADISON ST (Jewett to Madison) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MADISON ST (Madison to Hathaway) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MADISON ST (STH 80 to Lutheran) (P7)	2052	3 - Long Term	Scheduled Replacement	\$	278,300.00
DPW	MADISON ST (Washington to Hickory) (P6)	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SPRING ST (Washington to Center) (P8)	2052	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	SUNSET DR (College to Main) (P6)	2052	3 - Long Term	Scheduled Replacement	\$	1,275,350.00
DPW	UNIVERSITY PLAZA (College Drive) (P5)	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	WASHINGTON ST (Fremont to Spring) (P8)	2052	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	WASHINGTON ST (Spring to Main) (P8)	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00

DPW	WASHINGTON ST (Union to Fremont) (P8)	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST (Ridge to Sylvia) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	4TH ST (Ridge to Sylvia) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	4TH ST (Sylvia to Camp) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	7TH AVE (Grandview to Termini) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CALHOUN DR (Manoj to Termini) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	59,800.00
DPW	CALHOUN DR (Reddy to Manoj) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	355,350.00
DPW	CEDAR ST (Hickory to Short) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	CEDAR ST (Short to Elm) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	COURT ST (Lewis and Adam) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	EVERGREEN RD (Eastside to Impswitch) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	920,000.00
DPW	HATHAWAY ST (Jewett to Camp) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	HATHAWAY ST (Madison to Jewett) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HENRY ST (Camp to Elmer) (P5)	2053	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HENRY ST (Elmer to Jewett) (P4)	2053	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MANOJ DR (Calhoun to Reddy) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	764,750.00
DPW	MOUND VIEW CT (Kase to Termini) (P6)	2053	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	STONEBRIDGE RD (Main to Termini) (P8)	2053	3 - Long Term	Scheduled Replacement	\$	1,275,350.00
DPW	GRANT ST (May to Broadway) (P8)	2054	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST (Adam to Cedar) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST (Camp to Elmer) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	4TH ST (Cedar to Furnance) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST (Dewey to Lewis) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST (Elmer to Jewett) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST (Furnace to Mineral) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST (Jewett to Madison) (P7)	2055	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST (Lewis to Adams) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	4TH ST (Madison to Dewey) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST (Mineral to Main) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MINERAL ST (4th to Bonson) (P8)	2055	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST (Furnance to Market) (P8)	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST (Irving to Mineral) (P8)	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST (Main to Irving) (P8)	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST (Mineral to Market) (P8)	2056	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	CEDAR ST (3rd to 2nd) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CEDAR ST (4th to 3rd) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CEDAR ST (Jefferson to STH 80) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	CEDAR ST (2nd to Jefferson) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	CHESTNUT ST S (Bus 151 to Reddy) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	520,950.00
DPW	CHESTNUT ST S (Reddy to S Chestnut) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	540,500.00
DPW	CTH B (Broadway to Hazel) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	2,428,800.00
DPW	FURNACE ST (Elm to STH 81) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	FURNACE ST (Termini to Elm) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	RICHARD ST (Staley to S Chestnut S) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	RICHARD ST (Straw to Staley) (P9)	2056	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	SHORT ST (Cedar to Adams) (P8)	2056	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	VISION DR (Philips to Eastside) (P8)	2056	3 - Long Term	Scheduled Replacement	\$	1,550,200.00
DPW	CAMP ST (5th to Henry) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMP ST (7th to Elm) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	607,200.00

DPW	CAMP ST (Court to 4th) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CAMP ST (Elm to 5th) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	CAMP ST (Henry to Court) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMP ST (STH 81 to 7th) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	ELLEN ST (Laura to Bus 151) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	ELLEN ST (Main to Pine) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELLEN ST (Pine to Laura) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	ELM ST (Main to Mineral) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Market to Furance) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ELM ST (Mineral to Market) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ELM ST (Pine to Main) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	GRANT ST (Lincoln to Private) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	GRANT ST (Private to May) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	HARRISON AVE-(Court St to Straw) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HARRISON AVE (Roundtree to Court) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HARRISON AVE (Staley to S Chestnut) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	HARRISON AVE (Straw to Staley) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HARRISON AVE (Teremini to Roundtree) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	LAURA ST (Ellen to Termini) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	LAURA ST (Lilly to Virgin) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	LAURA ST (Virgin to Ellen) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LINCOLN ST (Grant to Maple) (7)	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	LINCOLN ST (Maple to Madison) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LINCOLN ST (Maple) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	UNION ST (Wester to Perry) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	1,336,300.00
DPW	LUTHERAN ST (Mineral to Furance) (P8)	2058	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PINE ST (Ellen to STH 80) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	PINE ST (Virgin to Ellen) (P7)	2058	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	VIRGIN AVE (Bus 151 to Laura) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	230,000.00
DPW	VIRGIN AVE (Bus 151 to Laura) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	862,500.00
DPW	VIRGIN AVE (Laura to Pine) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	VIRGIN AVE (Pine to Main) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	COURT ST (Dewey to Lewis) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	COURT ST (Jewett to Madison) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	COURT ST (Madison to Dewey) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	LEWIS ST (3rd to 2nd) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	LEWIS ST (4th to 3rd) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	LEWIS ST (Court to 4th) (9)	2059	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LEWIS ST (Jefferson to STH 80)	2059	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	LEWIS ST (2nd to Jefferson) (9)	2059	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	BRADFORD ST (Divison to Greenwood) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BRADFORD ST (Greenwood to Pine) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	BRADFORD ST (Irene to Division St) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	BRADFORD ST (Pine to Main) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	IRENE ST (Bradfort to Hickory) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MAIN ST (Bradford to Elm) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	MAIN ST (Elm to STH 81) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MAIN ST (Hickory to Bradford) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MAIN ST (Washington to Hickory) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	364,550.00

DPW	MARKET ST (Elm to Hickory) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	MARKET ST (STH 81 to Elm) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COMMERCE ST (Main to Mineral) (9)	2061	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	DEWEY ST (4th to Court) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	DEWEY ST (Chestnut to Sickie) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	DEWEY ST (Court to Chestnut) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	DEWEY ST (Jefferson to Second) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	DEWEY ST (Second to 4th) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	DEWEY ST (Sickle to Elm) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	DEWEY ST (STH 80 to Jefferson) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	DEWEY ST (STH 80 to Jefferson) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MAIN ST (Center for Arts) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	120,750.00
DPW	MAIN ST (Arts to Washington) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	MAIN ST (Parking Lot 1 to Arts) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	126,500.00
DPW	MAIN ST (Parking Lot 1 West to East) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	324,300.00
DPW	MAIN ST- (Stonebridge to Parking Lot 1) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	480,700.00
DPW	SECOND ST-(Main to Mineral St) (P9)	2062	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SECOND ST (Mineral to Furnance) (P9)	2062	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	BROADWAY ST (Furance to Stevens) (P9)	2063	3 - Long Term	Scheduled Replacement	\$	857,500.00
DPW	BROADWAY ST (Main St to Mineral) (P9)	2063	3 - Long Term	Scheduled Replacement	\$	527,500.00
DPW	BROADWAY ST (Mineral to Furance) (P9)	2063	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	BROADWAY ST (Boldt to Grant) (P9)	2064	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	BROADWAY ST (Grant to Madison) (P9)	2064	3 - Long Term	Scheduled Replacement	\$	1,396,100.00
DPW	BROADWAY ST (Stevens to Boldt) (P9)	2064	3 - Long Term	Scheduled Replacement	\$	910,800.00
W/S DEPT	Camp (Hollman-Lancaster) (Paser 8)	22-26	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
W/S DEPT	Furnace (Water to Lutheran) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	336,375.00
W/S DEPT	Greenwood (College to Longhorn)(P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
W/S DEPT	Highbury Circle (Knollwood to end) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	399,350.00
W/S DEPT	Hillcrest Circle (Knollwood to end) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	453,225.00
W/S DEPT	Madison St (Water to Second) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	691,150.00
W/S DEPT	Oak St (Mineral to Furnace) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Perry Dr (Main to Union) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	759,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	485,875.00
W/S DEPT	University Plaza (College to end) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	Williams St (Hollman to Hathaway) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	576,725.00
W/S DEPT	Boldt St (Lutheran to Broadway) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
W/S DEPT	Grant (E to W) except May to Broadway (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	910,800.00
W/S DEPT	Heer (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Linden (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Sunset Dr (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	637,675.00
W/S DEPT	Biarritz Blvd (PASER 3)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
W/S DEPT	DeValera Dr (PASER 4, w Biarritz)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
W/S DEPT	Gridley (Court to East end) (P3/4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
W/S DEPT	Joseph Ct (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Lewis St (Elm to Seventh) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	212,750.00
W/S DEPT	Maria Pl (Adams to Lewis) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	North St (Mineral St to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Oak St (Furnace to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	150,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	151,800.00

W/S DEPT	Grandview Ave (Eighth to end) (P4/5)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
W/S DEPT	Carlisle (Rountree to Court) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Colleen Ct (Hollman to end)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	Court St (Camp to Jewett) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	395,025.00
W/S DEPT	Deeboys Ct (Karla to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Karla St (Ridge to W Golf) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
W/S DEPT	West Golf Dr (Deborah to N Elm) (P4/6)	22-26	3 - Long Term	Scheduled Replacement	\$	788,900.00
W/S DEPT	Moonlight Dr (W Main to Flower) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
W/S DEPT	Flower Ct (Moonlight to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
W/S DEPT	Dewey St (Seventh to Lancaster) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
W/S DEPT	Highbury Circle water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	225,000.00
W/S DEPT	Hillcrest Circle water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	250,000.00
W/S DEPT	Knollwood Way water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	390,000.00
W/S DEPT	Knollwood Easement - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	425,000.00
W/S DEPT	Pine Street (S. Chestnut to Oak) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	750,000.00
W/S DEPT	Jewett St (Lancaster to Seventh) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	135,000.00
W/S DEPT	Jewett St (Seventh to Elm) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	225,000.00
W/S DEPT	Lancaster St (Ridge to Camp) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	600,000.00
W/S DEPT	Lancaster St (Adams to Camp St) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	625,000.00
W/S DEPT	W. Madison St (Lancaster to Madison Circle) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	450,000.00
W/S DEPT	W. Madison St (N. Elm to Lancaster) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	310,000.00
W/S DEPT	Harrison St (S. Chestnut to S Court) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	275,000.00
W/S DEPT	W. Gridley Ave (S. Chestnut to Straw) - water main replacement - ARPA list 4" main	2027	1 - Immediate	Replacement Worn Out Equipment	\$	200,000.00
W/S DEPT	Mason St (Lancaster to Hollman) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	250,000.00
W/S DEPT	Williams St (Hathaway to Hollman) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	250,000.00
W/S DEPT	Third St (Pine to Main) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	80,000.00
W/S DEPT	Water St (Pine to Bus 151) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	500,000.00
W/S DEPT	Jewett St (Lancaster to Seventh) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	115,000.00
W/S DEPT	Ridge Ave (Fifth to N. Elm St) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	200,000.00
W/S DEPT	E. Madison St (Water to Jefferson) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	105,000.00
W/S DEPT	Union St (Western Ave to dead end) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	225,000.00
W/S DEPT	Furnace to Mineral Easement - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	300,000.00
W/S DEPT	Chestnut to Elm Easement - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	100,000.00
W/S DEPT	Water St (Pine to Bus 151) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	425,000.00
LIBRARY	HVAC Replacement	2030	3 - Long Term	Scheduled Replacement	\$	100,000.00

Budget Funding Totals \$ 286,232,200.00

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

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- 4 - Future: Anticipated but not yet scheduled.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 CAPITAL EXPENDITURE PLANNING
 2022 - 2027 Deferred Streets

CATEGORY	PROGRAM/PROJECT	Feet	YEAR	RANKING		Estimated
			PLANNED	CRITERIA	PURPOSE	Cost
	Camp (Hollman-Lancaster) (Paser 8)	1796	2022	1 - Immediate	Scheduled Replacement	\$ 2,110,300.00
	Furnace (Water to Lutheran) (P7)	733	2022	1 - Immediate	Scheduled Replacement	\$ 861,275.00
	Greenwood (College to Longhorn)(P6)	739	2022	1 - Immediate	Scheduled Replacement	\$ 868,325.00
	Knollwood Way (STH 80 to Oakhaven Sub) (P6)	1320	2022	1 - Immediate	Scheduled Replacement	\$ 1,551,000.00
	Madison St (Water to Second) (P7)	1276	2023	1 - Immediate	Scheduled Replacement	\$ 1,499,300.00
	Oak St (Mineral to Furnace) (P7)	317	2023	1 - Immediate	Scheduled Replacement	\$ 372,475.00
	Perry Dr (Main to Union) (P5)	1320	2023	1 - Immediate	Scheduled Replacement	\$ 1,551,000.00
	Seventh Ave (Jewett to Lewis) (P7)	845	2023	1 - Immediate	Scheduled Replacement	\$ 992,875.00
	University Plaza (College to end) (P5)	422	2023	1 - Immediate	Scheduled Replacement	\$ 495,850.00
	Williams St (Hollman to Hathaway) (P4)	1003	2024	1 - Immediate	Scheduled Replacement	\$ 1,178,525.00
	Boldt St (Lutheran to Broadway) (P6)	792	2024	1 - Immediate	Scheduled Replacement	\$ 930,600.00
	Grant (E to W) except May to Broadway (P6)	1584	2024	1 - Immediate	Scheduled Replacement	\$ 1,861,200.00
	Heer (P7)	211	2024	1 - Immediate	Scheduled Replacement	\$ 247,925.00
	Linden (P7)	317	2024	1 - Immediate	Scheduled Replacement	\$ 372,475.00
	Sunset Dr (P6)	1109	2024	1 - Immediate	Scheduled Replacement	\$ 1,303,075.00
	Biarritz Blvd (PASER 3)	475	2024	1 - Immediate	Scheduled Replacement	\$ 558,125.00
	DeValera Dr (PASER 4, w Biarritz)	634	2024	1 - Immediate	Scheduled Replacement	\$ 744,950.00
	Joseph Ct (P3)	211	2024	1 - Immediate	Scheduled Replacement	\$ 247,925.00
	Lewis St (Elm to Seventh) (P3)	370	2025	1 - Immediate	Scheduled Replacement	\$ 434,750.00
	Maria Pl (Adams to Lewis) (P3)	422	2025	1 - Immediate	Scheduled Replacement	\$ 495,850.00
	North St (Mineral St to end) (P3)	317	2025	1 - Immediate	Scheduled Replacement	\$ 372,475.00
	Oak St (Furnace to end) (P3)	106	2025	1 - Immediate	Scheduled Replacement	\$ 124,550.00
	Grandview Lane (Eighth to end) (P4/5)	898	2025	1 - Immediate	Scheduled Replacement	\$ 1,055,150.00
	Carlisle (Rountree to Chestnut) (P4)	1108	2025	1 - Immediate	Scheduled Replacement	\$ 1,301,900.00
	Colleen Ct (Hollman to end)	422	2025	1 - Immediate	Scheduled Replacement	\$ 495,850.00
	Court St (Camp to Jewett) (P4)	317	2025	1 - Immediate	Scheduled Replacement	\$ 372,475.00
	Deeboys Ct (Karla to end) (P4)	211	2025	1 - Immediate	Scheduled Replacement	\$ 247,925.00
	Karla St (Ridge to W Golf) (P4)	792	2025	1 - Immediate	Scheduled Replacement	\$ 930,600.00
	Moonlight Dr (W Main to Flower) (P4)	581	2025	1 - Immediate	Scheduled Replacement	\$ 682,675.00
	West Golf Dr (Deborah to N Elm) (P4/6)	1372	2026	1 - Immediate	Scheduled Replacement	\$ 1,612,100.00
	Flower Ct (Moonlight to end) (P4)	898	2026	1 - Immediate	Scheduled Replacement	\$ 1,055,150.00
	Dewey St (Seventh to Lancaster) (P4)	475	2026	1 - Immediate	Scheduled Replacement	\$ 558,125.00
	Madison St (4th to Elm) (P4)	793	2026	1 - Immediate	Scheduled Replacement	\$ 931,775.00
	S Deborah Ct (N Deborah Ct to Termini) (P5)	211	2026	1 - Immediate	Scheduled Replacement	\$ 247,925.00
	Fairfield Dr (Water St to Cody Subdiv) (P6)	634	2027	1 - Immediate	Scheduled Replacement	\$ 744,950.00
	Midvale Ave (Fairfield to Elmwood) (P6)	264	2027	1 - Immediate	Scheduled Replacement	\$ 310,200.00
	Elmwood Dr (Midvale to end) (P6)	211	2027	1 - Immediate	Scheduled Replacement	\$ 247,925.00
	Fremont St (Washington St to Termini) (P8)	633	2027	1 - Immediate	Scheduled Replacement	\$ 743,775.00
	3rd St (Main to Furnace) (P5)	581	2027	1 - Immediate	Scheduled Replacement	\$ 682,675.00
Budget Funding Totals						<u>\$ 31,396,000.00</u>

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:
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CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
2022 - 2027 Deferred Streets (W&S)

CATEGORY	GRAM/PROJECT	Feet	YEAR PLANNED	RANKING		Water Estimated Cost	Sewer Estimated Cost	Total Estimated Cost
				CRITERIA	PURPOSE			
	Camp (Hollman-Lancaster) (Paser 8)	1796	2022	1 - Immediate	Scheduled Replacement	\$ 763,300.00	\$ 673,500.00	\$ 1,436,800.00
	Furnace (Water to Lutheran) (P7)	733	2022	1 - Immediate	Scheduled Replacement	\$ 311,525.00	\$ 274,875.00	\$ 586,400.00
	Greenwood (College to Longhorn)(P6)	739	2022	1 - Immediate	Scheduled Replacement	\$ 314,075.00	\$ 277,125.00	\$ 591,200.00
	Knollwood Way (STH 80 to Oakhaven Sub) (P6)	1320	2022	1 - Immediate	Scheduled Replacement	\$ 561,000.00	\$ 495,000.00	\$ 1,056,000.00
	Madison St (Water to Second) (P7)	1276	2023	1 - Immediate	Scheduled Replacement	\$ 542,300.00	\$ 478,500.00	\$ 1,020,800.00
	Oak St (Mineral to Furnace) (P7)	317	2023	1 - Immediate	Scheduled Replacement	\$ 134,725.00	\$ 118,875.00	\$ 253,600.00
	Perry Dr (Main to Union) (P5)	1320	2023	1 - Immediate	Scheduled Replacement	\$ 561,000.00	\$ 495,000.00	\$ 1,056,000.00
	Seventh Ave (Jewett to Lewis) (P7)	845	2023	1 - Immediate	Scheduled Replacement	\$ 359,125.00	\$ 316,875.00	\$ 676,000.00
	University Plaza (College to end) (P5)	422	2023	1 - Immediate	Scheduled Replacement	\$ 179,350.00	\$ 158,250.00	\$ 337,600.00
	Williams St (Hollman to Hathaway) (P4)	1003	2024	1 - Immediate	Scheduled Replacement	\$ 426,275.00	\$ 376,125.00	\$ 802,400.00
	Boldt St (Lutheran to Broadway) (P6)	792	2024	1 - Immediate	Scheduled Replacement	\$ 336,600.00	\$ 297,000.00	\$ 633,600.00
	Grant (E to W) except May to Broadway (P6)	1584	2024	1 - Immediate	Scheduled Replacement	\$ 673,200.00	\$ 594,000.00	\$ 1,267,200.00
	Heer (P7)	211	2024	1 - Immediate	Scheduled Replacement	\$ 89,675.00	\$ 79,125.00	\$ 168,800.00
	Linden (P7)	317	2024	1 - Immediate	Scheduled Replacement	\$ 134,725.00	\$ 118,875.00	\$ 253,600.00
	Sunset Dr (P6)	1109	2024	1 - Immediate	Scheduled Replacement	\$ 471,325.00	\$ 415,875.00	\$ 887,200.00
	Biarritz Blvd (PASER 3)	475	2024	1 - Immediate	Scheduled Replacement	\$ 201,875.00	\$ 178,125.00	\$ 380,000.00
	DeValera Dr (PASER 4, w Biarritz)	634	2024	1 - Immediate	Scheduled Replacement	\$ 269,450.00	\$ 237,750.00	\$ 507,200.00
	Joseph Ct (P3)	211	2024	1 - Immediate	Scheduled Replacement	\$ 89,675.00	\$ 79,125.00	\$ 168,800.00
	Lewis St (Elm to Seventh) (P3)	370	2025	1 - Immediate	Scheduled Replacement	\$ 157,250.00	\$ 138,750.00	\$ 296,000.00
	Maria Pl (Adams to Lewis) (P3)	422	2025	1 - Immediate	Scheduled Replacement	\$ 179,350.00	\$ 158,250.00	\$ 337,600.00
	North St (Mineral St to end) (P3)	317	2025	1 - Immediate	Scheduled Replacement	\$ 134,725.00	\$ 118,875.00	\$ 253,600.00
	Oak St (Furnace to end) (P3)	106	2025	1 - Immediate	Scheduled Replacement	\$ 45,050.00	\$ 39,750.00	\$ 84,800.00
	Grandview Lane (Eighth to end) (P4/5)	898	2025	1 - Immediate	Scheduled Replacement	\$ 381,650.00	\$ 336,750.00	\$ 718,400.00
	Carlisle (Rountree to Chestnut) (P4)	1108	2025	1 - Immediate	Scheduled Replacement	\$ 470,900.00	\$ 415,500.00	\$ 886,400.00
	Colleen Ct (Hollman to end)	422	2025	1 - Immediate	Scheduled Replacement	\$ 179,350.00	\$ 158,250.00	\$ 337,600.00
	Court St (Camp to Jewett) (P4)	317	2025	1 - Immediate	Scheduled Replacement	\$ 134,725.00	\$ 118,875.00	\$ 253,600.00
	Deeboys Ct (Karla to end) (P4)	211	2025	1 - Immediate	Scheduled Replacement	\$ 89,675.00	\$ 79,125.00	\$ 168,800.00
	Karla St (Ridge to W Golf) (P4)	792	2025	1 - Immediate	Scheduled Replacement	\$ 336,600.00	\$ 297,000.00	\$ 633,600.00
	Moonlight Dr (W Main to Flower) (P4)	581	2025	1 - Immediate	Scheduled Replacement	\$ 246,925.00	\$ 217,875.00	\$ 464,800.00
	West Golf Dr (Deborah to N Elm) (P4/6)	1372	2026	1 - Immediate	Scheduled Replacement	\$ 583,100.00	\$ 514,500.00	\$ 1,097,600.00
	Flower Ct (Moonlight to end) (P4)	898	2026	1 - Immediate	Scheduled Replacement	\$ 381,650.00	\$ 336,750.00	\$ 718,400.00
	Dewey St (Seventh to Lancaster) (P4)	475	2026	1 - Immediate	Scheduled Replacement	\$ 201,875.00	\$ 178,125.00	\$ 380,000.00
	Madison St (4th to Elm) (P4)	793	2026	1 - Immediate	Scheduled Replacement	\$ 337,025.00	\$ 297,375.00	\$ 634,400.00
	S Deborah Ct (N Deborah Ct to Termini) (P5)	211	2026	1 - Immediate	Scheduled Replacement	\$ 89,675.00	\$ 79,125.00	\$ 168,800.00
	Fairfield Dr (Water St to Cody Subdiv) (P6)	634	2027	1 - Immediate	Scheduled Replacement	\$ 269,450.00	\$ 237,750.00	\$ 507,200.00
	Midvale Ave (Fairfield to Elmwood) (P6)	264	2027	1 - Immediate	Scheduled Replacement	\$ 112,200.00	\$ 99,000.00	\$ 211,200.00
	Elmwood Dr (Midvale to end) (P6)	211	2027	1 - Immediate	Scheduled Replacement	\$ 89,675.00	\$ 79,125.00	\$ 168,800.00
	Fremont St (Washington St to Termini) (P8)	633	2027	1 - Immediate	Scheduled Replacement	\$ 269,025.00	\$ 237,375.00	\$ 506,400.00
	3rd St (Main to Furnace) (P5)	581	2027	1 - Immediate	Scheduled Replacement	\$ 246,925.00	\$ 217,875.00	\$ 464,800.00
Budget Funding Totals						<u>\$ 11,356,000.00</u>	<u>\$ 10,020,000.00</u>	<u>\$ 21,376,000.00</u>

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