

**2022 Capital Budget
Funding Summary**

| ----- | Primary | | | | | | | Primary Total | Alternate | | | | | Alternate Total | |
|--------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|------------------|----------------|-------------------|----------------|-----------------|--------------------|-------------------|
| | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | Oper Budgt | Unknwn | | New Debt | Carry- over | ARPA | Other Grant | Cash on Hand | | Infrastr Bill |
| Levy Debt | 5,143,274 | - | - | - | - | - | - | 5,143,274 | 2,344,200 | - | - | - | - | 2,344,200 | |
| Levy Debt Extra | 56,000,000 | - | - | - | - | - | - | 56,000,000 | - | - | - | - | - | - | |
| Water Debt | - | - | - | - | - | - | - | - | 100,000 | - | - | - | - | 100,000 | |
| Water Debt Extra | 9,100,000 | - | - | - | - | - | - | 9,100,000 | - | - | - | - | - | - | |
| Sewer Debt Extra | 2,100,000 | - | - | - | - | - | - | 2,100,000 | - | - | - | - | - | - | |
| Storm Debt | - | - | - | - | - | - | - | - | 215,000 | - | - | - | - | 215,000 | |
| Storm Debt Extra | 2,800,000 | - | - | - | - | - | - | 2,800,000 | - | - | - | - | - | - | |
| Carry-over | - | 3,628,223 | - | - | - | - | - | 3,628,223 | - | 430,000 | - | - | - | 430,000 | |
| ARPA General | - | - | 200,000 | - | - | - | - | 200,000 | - | - | 520,000 | - | - | 520,000 | |
| ARPA Water | - | - | 4,065,150 | - | - | - | - | 4,065,150 | - | - | 9,234,000 | - | - | 9,234,000 | |
| ARPA Sewer | - | - | 2,844,000 | - | - | - | - | 2,844,000 | - | - | 2,165,000 | - | - | 2,165,000 | |
| ARPA Storm | - | - | - | - | - | - | - | - | - | - | 2,800,000 | - | - | 2,800,000 | |
| Infrastr Bill | - | - | - | - | - | - | - | - | - | - | - | - | 1,187,000 | 1,187,000 | |
| CDBG Grant | - | - | - | - | - | - | - | - | - | - | - | 25,000 | - | 25,000 | |
| CVMIC Grant | - | - | - | 10,000 | - | - | - | 10,000 | - | - | - | - | - | - | |
| MMSD Grant | - | - | - | 714,000 | - | - | - | 714,000 | - | - | - | - | - | - | |
| Private Funding | - | - | - | 20,000 | - | - | - | 20,000 | - | - | - | - | - | - | |
| WI DOT | - | - | - | 2,354,000 | - | - | - | 2,354,000 | - | - | - | - | - | - | |
| Spec Asmts Paid | - | - | - | - | 1,148,000 | - | - | 1,148,000 | - | - | - | - | 350,000 | 350,000 | |
| Storm Cash | - | - | - | - | 1,780,000 | - | - | 1,780,000 | - | - | - | - | 264,000 | 264,000 | |
| Oper Budgt | - | - | - | - | - | 291,000 | - | 291,000 | - | - | - | - | - | - | |
| Unknwn | - | - | - | - | - | - | 3,264,450 | 3,264,450 | - | - | - | - | - | - | |
| Terchak Endow | - | - | - | 230,000 | - | - | - | 230,000 | - | - | - | - | - | - | |
| DNR Lead Grant | - | - | - | 204,000 | - | - | - | 204,000 | - | - | - | - | - | - | |
| Grand Total | 75,143,274 | 3,628,223 | 7,109,150 | 3,532,000 | 2,928,000 | 291,000 | 3,264,450 | 95,896,097 | 2,659,200 | 430,000 | 14,719,000 | 25,000 | 614,000 | 1,187,000 | 19,634,200 |

2022 Capital Budget Funding Detail

| | Primary | | | | | | | Primary Total | Alternate | | | | | Alternate Total | |
|---------------------------------------|------------------|------------|------------------|------------------|------------------|------------|------------------|-------------------|----------------|------------|----------------|-------------|----------------|------------------|------------------|
| | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | Oper Budgt | Unknwn | | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | | Infrastr Bill |
| Infrastructure | 5,143,274 | - | 6,774,000 | 3,272,000 | 2,683,000 | - | 1,561,000 | 19,433,274 | 748,000 | - | 199,000 | - | 614,000 | 1,187,000 | 2,748,000 |
| Streets | 3,494,000 | - | 4,049,000 | 2,354,000 | 2,390,000 | - | 566,000 | 12,853,000 | 218,000 | - | 179,000 | - | 169,000 | 887,000 | 1,453,000 |
| 57th St (Burnham to Mobile) [p.1] | 372,000 | - | 716,000 | - | 392,000 | - | - | 1,480,000 | - | - | - | - | - | 148,000 | 148,000 |
| 60th & Greenfield (Signals) [p.1] | 50,000 | - | - | 453,000 | - | - | - | 503,000 | - | - | - | - | - | - | - |
| 65th St (Greenfld to Natnl) [p.1] | 167,000 | - | 146,000 | - | 80,000 | - | - | 393,000 | - | - | - | - | 39,000 | 39,000 | |
| 66th St (S-Natnl to Mitchell) [p.1] | 247,000 | - | 559,000 | - | 184,000 | - | - | 990,000 | - | - | - | - | 99,000 | 99,000 | |
| 76th & Becher (Signals) [p.1] | 56,000 | - | 236,000 | 519,000 | 2,000 | - | - | 813,000 | - | - | - | - | - | - | |
| 77th St (Hicks to Becher) [p.1] | 276,000 | - | 544,000 | - | 325,000 | - | - | 1,145,000 | - | - | - | - | 115,000 | 115,000 | |
| 91st St (Arthur to Harrison) [p.1] | 115,000 | - | 14,000 | - | 113,000 | - | - | 242,000 | - | - | - | - | 24,000 | 24,000 | |
| Becher St (92nd to 99th) [p.1] | 481,000 | - | 69,000 | - | 236,000 | - | - | 786,000 | - | - | - | - | 79,000 | 79,000 | |
| Beloit Rd (60th to Lincoln) [p.1] | 140,000 | - | - | 160,000 | - | - | - | 300,000 | - | - | - | - | - | - | |
| Hayes Ave (GreenInk-End) [p.1] | 103,000 | - | 24,000 | - | 108,000 | - | - | 235,000 | - | - | - | - | 24,000 | 24,000 | |
| Lincoln Ave (93rd to 95th) [p.1] | 69,000 | - | - | 66,000 | - | - | - | 135,000 | - | - | - | - | - | - | |
| Lincoln Signals (91st to 93rd) [p.1] | 387,000 | - | 557,000 | 1,071,000 | 86,000 | - | - | 2,101,000 | - | - | - | - | - | - | |
| Madison St (58th to 60th) [p.1] | 152,000 | - | 177,000 | - | 119,000 | - | - | 448,000 | - | - | - | - | 45,000 | 45,000 | |
| Mitchell St (92nd to 96th) [p.1] | 373,000 | - | 820,000 | - | 476,000 | - | - | 1,669,000 | - | - | - | - | 167,000 | 167,000 | |
| Natnl Ave (62nd to 65th) [p.1] | 65,000 | - | - | 85,000 | - | - | - | 150,000 | - | - | - | - | - | - | |
| Orchard St (93rd to 95th) [p.1] | 156,000 | - | 29,000 | - | 114,000 | - | - | 299,000 | - | - | - | - | 30,000 | 30,000 | |
| Scott St (57th to 60th) [p.1] | - | - | - | - | - | - | 566,000 | 566,000 | 218,000 | - | 179,000 | - | 169,000 | 57,000 | 623,000 |
| Vigo Terr (99th to End) [p.1] | 52,000 | - | 7,000 | - | 53,000 | - | - | 112,000 | - | - | - | - | 11,000 | 11,000 | |
| Washgtn St (84th to 86th) [p.1] | 233,000 | - | 151,000 | - | 102,000 | - | - | 486,000 | - | - | - | - | 49,000 | 49,000 | |
| Streets Other | 49,274 | - | - | - | 132,000 | - | 695,000 | 876,274 | 346,000 | - | 20,000 | - | 329,000 | - | 695,000 |
| Alley (113th-Wolmr, Ohio-WW) [p.1] | 9,000 | - | - | - | 84,000 | - | - | 93,000 | - | - | - | - | - | - | |
| Alley (58th-59th, Grnflid-Lapm) [p.1] | - | - | - | - | - | - | 230,000 | 230,000 | 54,000 | - | - | - | 176,000 | 230,000 | |
| Alley (74th-75th, Lapm-Natnl) [p.1] | 15,000 | - | - | - | 48,000 | - | - | 63,000 | - | - | - | - | - | - | |
| Alley (94th-95th, Schlgr-Wash) [p.1] | - | - | - | - | - | - | 185,000 | 185,000 | 42,000 | - | - | - | 143,000 | 185,000 | |
| Pavement Patching & Repair [p.1] | - | - | - | - | - | - | 280,000 | 280,000 | 250,000 | - | 20,000 | - | 10,000 | 280,000 | |
| Traffic Controls [p.4] | 25,274 | - | - | - | - | - | - | 25,274 | - | - | - | - | - | - | |
| Sidewalks | - | - | - | - | - | - | 300,000 | 300,000 | 184,000 | - | - | - | 116,000 | - | 300,000 |
| Sidewalk Program [p.1] | - | - | - | - | - | - | 300,000 | 300,000 | 184,000 | - | - | - | 116,000 | 300,000 | |
| Public Works | 1,600,000 | - | - | - | - | - | - | 1,600,000 | - | - | - | - | - | - | - |
| Street Light Conversion [p.1] | 1,600,000 | - | - | - | - | - | - | 1,600,000 | - | - | - | - | - | - | |
| Water | - | - | 1,725,000 | 204,000 | 96,000 | - | - | 2,025,000 | - | - | - | - | - | 300,000 | 300,000 |
| Lead Service Line Replacmt [p.1] | - | - | - | 204,000 | 96,000 | - | - | 300,000 | - | - | - | - | 300,000 | 300,000 | |
| Water Hydrant Replacement [p.272] | - | - | 25,000 | - | - | - | - | 25,000 | - | - | - | - | - | - | |
| Water Main Relays [p.1] | - | - | 50,000 | - | - | - | - | 50,000 | - | - | - | - | - | - | |
| Water Meter Replacement [p.274] | - | - | 150,000 | - | - | - | - | 150,000 | - | - | - | - | - | - | |
| Water Reservoir Replacement [p.8] | - | - | 1,500,000 | - | - | - | - | 1,500,000 | - | - | - | - | - | - | |
| Sewer | - | - | 1,000,000 | 714,000 | - | - | - | 1,714,000 | - | - | - | - | - | - | - |
| PPI Reduction Program [p.1] | - | - | - | 714,000 | - | - | - | 714,000 | - | - | - | - | - | - | |
| Sanitary Sewer Relays [p.1] | - | - | 1,000,000 | - | - | - | - | 1,000,000 | - | - | - | - | - | - | |
| Storm | - | - | - | - | 65,000 | - | - | 65,000 | - | - | - | - | - | - | - |
| Storm Catch Basin Repair [p.6] | - | - | - | - | 15,000 | - | - | 15,000 | - | - | - | - | - | - | |
| Storm Sewer Relays [p.1] | - | - | - | - | 50,000 | - | - | 50,000 | - | - | - | - | - | - | |

2022 Capital Budget Funding Detail

| | Primary | | | | | | | Primary Total | Alternate | | | | | Alternate Total | |
|--|-------------------|------------------|----------------|----------------|----------------|----------------|------------------|-------------------|------------------|----------------|-------------------|---------------|--------------|-----------------|-------------------|
| | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | Oper Budgt | Unknwn | | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | | Infrastr Bill |
| Build/Improv | 70,000,000 | 774,302 | 100,000 | 250,000 | 30,000 | - | 1,703,450 | 72,857,752 | 468,200 | 230,000 | 14,000,000 | 25,000 | - | - | 14,723,200 |
| General | 70,000,000 | 443,200 | - | - | - | - | 536,450 | 70,979,650 | 368,200 | - | 14,000,000 | - | - | - | 14,368,200 |
| BID Muni Lot Fencing [p.121] | - | 60,000 | - | - | - | - | - | 60,000 | - | - | - | - | - | - | - |
| City Hall/Public Works Build [p.110] | 70,000,000 | - | - | - | - | - | - | 70,000,000 | - | - | 14,000,000 | - | - | - | 14,000,000 |
| Farmer's Market Maint [p.123] | - | - | - | - | - | - | 479,250 | 479,250 | - | - | - | - | - | - | - |
| Historical Society [p.98] | - | - | - | - | - | - | 57,200 | 57,200 | - | - | - | - | - | - | - |
| Honey Creek Substation Roof [p.112] | - | 15,000 | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - |
| HVAC Software Upgrade [p.117] | - | 90,000 | - | - | - | - | - | 90,000 | 90,000 | - | - | - | - | - | 90,000 |
| Jefferson School Substation [p.104] | - | 126,200 | - | - | - | - | - | 126,200 | 126,200 | - | - | - | - | - | 126,200 |
| Liberty Heights Substation [p.107] | - | 152,000 | - | - | - | - | - | 152,000 | 152,000 | - | - | - | - | - | 152,000 |
| Fire | - | 66,403 | - | - | - | - | 130,000 | 196,403 | - | - | - | - | - | - | - |
| Fire Admin Maint/Imprv [p.59] | - | 29,550 | - | - | - | - | - | 29,550 | - | - | - | - | - | - | - |
| Fire Station #1 Garage Doors [p.146] | - | - | - | - | - | - | 130,000 | 130,000 | - | - | - | - | - | - | - |
| Fire Station #2 Maint/Imprv [p.63] | - | 4,700 | - | - | - | - | - | 4,700 | - | - | - | - | - | - | - |
| Fire Station #3 Maint/Imprv [p.69] | - | 32,153 | - | - | - | - | - | 32,153 | - | - | - | - | - | - | - |
| Health | - | 194,849 | - | - | - | - | - | 194,849 | - | - | - | - | - | - | - |
| Health Facility Maint 1 [p.74] | - | 120,698 | - | - | - | - | - | 120,698 | - | - | - | - | - | - | - |
| Health Facility Maint 2 [p.74] | - | 66,731 | - | - | - | - | - | 66,731 | - | - | - | - | - | - | - |
| Health Facility Partitions [p.79] | - | 7,420 | - | - | - | - | - | 7,420 | - | - | - | - | - | - | - |
| Development | - | 20,000 | - | 20,000 | - | - | 837,000 | 877,000 | - | - | - | 25,000 | - | - | 25,000 |
| Becher Better Block [p.127] | - | - | - | - | - | - | 25,000 | 25,000 | - | - | - | 25,000 | - | - | 25,000 |
| Beloit Rd Senior Housing Imprv [p.131] | - | - | - | 20,000 | - | - | - | 20,000 | - | - | - | - | - | - | - |
| Bike Accommodtns (Sharrows) [p.139] | - | 15,000 | - | - | - | - | - | 15,000 | - | - | - | - | - | - | - |
| City Branded Bus Shelter #2 [p.144] | - | - | - | - | - | - | 250,000 | 250,000 | - | - | - | - | - | - | - |
| Honey Creek Cemetery Imprv [p.142] | - | 5,000 | - | - | - | - | 5,000 | 10,000 | - | - | - | - | - | - | - |
| Hwy 100 Northern Gateway [p.133] | - | - | - | - | - | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| Pollination Garden Lighting [p.135] | - | - | - | - | - | - | 7,000 | 7,000 | - | - | - | - | - | - | - |
| Pump Track [p.137] | - | - | - | - | - | - | 450,000 | 450,000 | - | - | - | - | - | - | - |
| Library | - | - | - | 230,000 | - | - | - | 230,000 | - | 230,000 | - | - | - | - | 230,000 |
| Library Skylight Panels [p.89] | - | - | - | 230,000 | - | - | - | 230,000 | - | 230,000 | - | - | - | - | 230,000 |
| Parks | - | 17,400 | - | - | - | - | 200,000 | 217,400 | - | - | - | - | - | - | - |
| Liberty Heights Prk Maint/Impv [p.10] | - | 17,400 | - | - | - | - | - | 17,400 | - | - | - | - | - | - | - |
| Radtke Skate Park Improvements [p.11] | - | - | - | - | - | - | 200,000 | 200,000 | - | - | - | - | - | - | - |
| Public Works | - | 32,450 | - | - | - | - | - | 32,450 | - | - | - | - | - | - | - |
| Boulevard Landscap Bed Consol [p.46] | - | 13,700 | - | - | - | - | - | 13,700 | - | - | - | - | - | - | - |
| Tree Replmt (Emrld Ash Borer) [p.45] | - | 18,750 | - | - | - | - | - | 18,750 | - | - | - | - | - | - | - |
| 43 | - | 18,750 | - | - | - | - | - | 18,750 | - | - | - | - | - | - | - |
| Water | - | - | 100,000 | - | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| Water Reservoir Roof [p.148] | - | - | 100,000 | - | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| Storm | - | - | - | - | 30,000 | - | - | 30,000 | - | - | - | - | - | - | - |
| Grant St Pump Station Roof [p.152] | - | - | - | - | 30,000 | - | - | 30,000 | - | - | - | - | - | - | - |
| Equipment | - | 2,853,921 | 35,150 | 10,000 | 215,000 | 291,000 | - | 3,405,071 | 1,443,000 | - | 520,000 | - | - | - | 1,963,000 |
| General | - | 100,000 | - | - | - | - | - | 100,000 | - | - | 100,000 | - | - | - | 100,000 |
| Council Audio Solution [p.235] | - | 100,000 | - | - | - | - | - | 100,000 | - | - | 100,000 | - | - | - | 100,000 |

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|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|------------------|----------------|-------------------|---------------|----------------|------------------|-------------------|
| | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | Oper Budgt | Unknwn | | New Debt | Carry-over | ARPA | Other Grant | Cash on Hand | Infrastr Bill | |
| Fire | - | 370,000 | - | - | - | 11,000 | - | 381,000 | - | - | - | - | - | - | - |
| Ambulance [p.261] | - | 320,000 | - | - | - | - | - | 320,000 | - | - | - | - | - | - | - |
| Body Armor [p.265] | - | - | - | - | - | 11,000 | - | 11,000 | - | - | - | - | - | - | - |
| Pickup Truck [p.263] | - | 50,000 | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - |
| Police | - | 796,191 | - | - | - | 280,000 | - | 1,076,191 | - | - | 420,000 | - | - | - | 420,000 |
| ALPR License Plate System [p.251] | - | 68,959 | - | - | - | - | - | 68,959 | - | - | - | - | - | - | - |
| Investigative Squads (2 ea) [p.237] | - | 75,000 | - | - | - | - | - | 75,000 | - | - | - | - | - | - | - |
| Marked Squads (6 ea) [p.239] | - | - | - | - | - | 250,000 | - | 250,000 | - | - | - | - | - | - | - |
| Microfilm Machine [p.253] | - | 10,855 | - | - | - | - | - | 10,855 | - | - | - | - | - | - | - |
| Police Department Generator [p.0] | - | 420,000 | - | - | - | 30,000 | - | 450,000 | - | - | 420,000 | - | - | - | 420,000 |
| Police Dept Hardware Upgrade [p.255] | - | 56,000 | - | - | - | - | - | 56,000 | - | - | - | - | - | - | - |
| Security Camera Server [p.257] | - | 39,000 | - | - | - | - | - | 39,000 | - | - | - | - | - | - | - |
| Squad Camera Repl/Maint [p.241] | - | 126,377 | - | - | - | - | - | 126,377 | - | - | - | - | - | - | - |
| Public Works | - | 1,587,730 | - | 10,000 | - | - | - | 1,597,730 | 1,228,000 | - | - | - | - | - | 1,228,000 |
| Concrete Road Saw [p.191] | - | 45,000 | - | - | - | - | - | 45,000 | - | - | - | - | - | - | - |
| Electrical Pole Claw [p.224] | - | 10,000 | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - |
| Inventory Scanner [p.231] | - | 10,000 | - | - | - | - | - | 10,000 | - | - | - | - | - | - | - |
| Message Arrow Board [p.181] | - | 10,500 | - | 10,000 | - | - | - | 20,500 | - | - | - | - | - | - | - |
| Pickup (F-450 Dump w/ Plow) [p.206] | - | 78,000 | - | - | - | - | - | 78,000 | - | - | - | - | - | - | - |
| Pickup Truck [p.167] | - | 72,500 | - | - | - | - | - | 72,500 | - | - | - | - | - | - | - |
| Pickup Truck [p.174] | - | 44,150 | - | - | - | - | - | 44,150 | - | - | - | - | - | - | - |
| Plows - Heavy Truck (2 ea) [p.179] | - | 26,900 | - | - | - | - | - | 26,900 | - | - | - | - | - | - | - |
| Refuse Packer (20-yrd) [p.221] | - | 320,000 | - | - | - | - | - | 320,000 | 320,000 | - | - | - | - | - | 320,000 |
| Sidewalk Tractors (2 ea) [p.198] | - | 184,000 | - | - | - | - | - | 184,000 | 184,000 | - | - | - | - | - | 184,000 |
| Soil Flipscreen [p.217] | - | 62,680 | - | - | - | - | - | 62,680 | - | - | - | - | - | - | - |
| Tandem Dump Truck [p.203] | - | 268,000 | - | - | - | - | - | 268,000 | 268,000 | - | - | - | - | - | 268,000 |
| Tandem Plow Dump / Spreader [p.157] | - | 268,000 | - | - | - | - | - | 268,000 | 268,000 | - | - | - | - | - | 268,000 |
| Wheel Loader [p.200] | - | 188,000 | - | - | - | - | - | 188,000 | 188,000 | - | - | - | - | - | 188,000 |
| Water | - | - | 35,150 | - | - | - | - | 35,150 | - | - | - | - | - | - | - |
| Pickup Truck [p.267] | - | - | 35,150 | - | - | - | - | 35,150 | - | - | - | - | - | - | - |
| Storm | - | - | - | - | 215,000 | - | - | 215,000 | 215,000 | - | - | - | - | - | 215,000 |
| Pervious Paver Maint Machine [p.278] | - | - | - | - | 215,000 | - | - | 215,000 | 215,000 | - | - | - | - | - | 215,000 |
| Software | - | - | 200,000 | - | - | - | - | 200,000 | - | 200,000 | - | - | - | - | 200,000 |
| General | - | - | 200,000 | - | - | - | - | 200,000 | - | 200,000 | - | - | - | - | 200,000 |
| Virtual City Hall Software [p.233] | - | - | 200,000 | - | - | - | - | 200,000 | - | 200,000 | - | - | - | - | 200,000 |
| Grand Total | 75,143,274 | 3,628,223 | 7,109,150 | 3,532,000 | 2,928,000 | 291,000 | 3,264,450 | 95,896,097 | 2,659,200 | 430,000 | 14,719,000 | 25,000 | 614,000 | 1,187,000 | 19,634,200 |