



Jason Kaczmarek
Finance Director/Comptroller
Finance Department
jkaczmarek@westalliswi.gov
414.302.8252

MEMORANDUM

TO: Administration and Finance Committee

FROM: Jason Kaczmarek, Finance Director/Comptroller

DATE: May 14, 2021

SUBJECT: Resolution (R-2021-0315) approving closeout transfers in the General Fund for fiscal year 2020

One of the final steps in the year end process requires an evaluation of the overall receipting and spending of funds from the year to arrive at year-end balances for the General Fund. The proposed resolution summarizes the results of the fiscal year and lists recommended transfers of surplus to capital funds for your approval. The following is a high-level summary.

2020 GENERAL FUND YEAR-END RESULTS *

Total revenues	\$62,102,961
Total expenditures	<u>57,185,651</u>
Surplus from operations	4,917,310
Less proposed transfers to capital projects funds	
2021 CIP items to be funded with surplus	714,400
2021 CIP items requiring additional bonding	898,950
2021 CIP items with unknown/other funding	371,703
Funding for future CIP priorities	1,800,000
Reserve for residential property revaluation	<u>1,000,000</u>
Total transfers	4,785,053
Net increase in fund balance	<u><u>132,257</u></u>

* *unaudited*

The operational surplus is a result of underspent accounts, with the largest amounts coming from the Departments of Public Works, Police and Health.

Proposed transfers to capital projects funds were chosen based on need and priority. I have attached a copy of the 2021 Capital Budget and highlighted the earmarked items. Please note the additional transfers proposed for future CIP priorities as well as the reserve for the State mandated residential property revaluation.



May 14, 2021
Page 2

I look forward to discussing this information further at the Council meeting on May 18th. However, feel free to reach out with any questions you have before then.

Sincerely,

Jason Kaczmarek
Finance Director/Comptroller

Enclosures: *General Fund 2020 Closeout Summary*
2021 Capital Improvement Plan

CC: Rebecca Grill, City Administrator
Common Council

-- ATTACHMENT --

General Fund 2020 Closeout Summary

Total Revenues (<i>unaudited</i>)	\$ 62,102,961	
Total Expenditures (<i>unaudited</i>)	<u>(57,185,651)</u>	
Surplus (Deficit) from Operations		4,917,310

Less Transfers to Cap Projects Funds

2021 CIP items to be funded with surplus

Police-Investigative Squads	(64,000)	
Police-Marked Squads	(120,000)	
DPW-Paint Line Striper	(17,050)	
DPW-Digital Printer	(15,000)	
DPW-Electrical Panel-Weld Shop	(5,000)	
DPW-Garage Service Doors	(5,000)	
DPW-Admin Office Front Service Door	(5,000)	
DPW-Electrical Panel -Klantz Park	(3,500)	
DPW-Electrical Panel -Liberty Hts Pool house	(9,500)	
DPW-Electrical Panel -Liberty Hts Field house	(5,000)	
Library Facility Maint/Imprv	(7,500)	
City Hall HVAC/Zone Manager software	(7,850)	
Fire-Command SUV	(65,000)	
Fire-ATV	(35,000)	
Fire-Engine Replacement (part 1 of 2)	<u>(350,000)</u>	
		(714,400)

2021 CIP items to be funded with additional bonding

Fire-Engine Replacement (part 2 of 2)	(350,000)	
DPW (Sanitation)-Refuse Packer #810	(272,500)	
DPW (Bldg & Sign)-Truck #46	(32,150)	
DPW (Bldg & Sign)-Truck #73	(32,150)	
DPW (Streets)-Wheel Loader #2947	(180,000)	
DPW (Electrical)-Truck #57	<u>(32,150)</u>	
		(898,950)

2021 CIP items with unknown/other funding

Municipal Yard Roof	(125,000)	
Fire Station 2-Apparatus Floor Refinishing	(30,000)	
Squad Cameras Replacement/Maintenance	(126,377)	
Interview Room Camera Replacement	<u>(90,326)</u>	
		(371,703)

Additional transfers to Capital Projects Funds

Funding for future CIP plans	(1,800,000)	
Residential Property Revaluation	<u>(1,000,000)</u>	
		(2,800,000)

2020 Results ("Result of Operations and Transfers")		<u>\$ 132,257</u>
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2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Public Infrastructure Streets															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$396,000	\$193,000	\$0	\$203,000			\$203,000						2021ENGA-1-2	Postponed from 2020- borrow in 2021
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$257,000	\$132,000	\$0	\$125,000			\$125,000						2021ENGA-1-2	Postponed from 2020- borrow in 2021
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$281,000	\$34,000	\$0	\$247,000			\$247,000						2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$143,000	\$23,000	\$0	\$120,000			\$120,000						2021ENGA-1-2	
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$257,000	\$75,000	\$0	\$182,000			\$182,000						2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$238,000	\$75,000	\$0	\$163,000			\$163,000						2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$832,000	\$252,000	\$0	\$580,000			\$580,000						2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$403,000	\$126,000	\$0	\$277,000			\$277,000						2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$436,000	\$130,000	\$0	\$306,000			\$306,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$1,465,000	\$0	\$1,221,000	\$244,000			\$244,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 91 St. to S. 93 St. Traffic Signals (Engineering Only) (B)	Engineering	\$174,000	\$0	\$66,000	\$108,000			\$108,000						2021ENGA-1-2	
WisDOT Let: S. 76 Street at W. Becher St. Traffic Signals (Engineering Only) (B)	Engineering	\$47,000	\$0	\$33,000	\$14,000			\$14,000						2021ENGA-1-2	
WisDOT Let: S. 60 Street at W. Greenfield Ave. Traffic Signals (Engineering Only) (B)	Engineering	\$33,000	\$0	\$30,000	\$3,000			\$3,000						2021ENGA-1-2	
WisDOT Let: W. National Ave.: S. 62 St. to S. 65 St. (Engineering Only) (A)	Engineering	\$150,000	\$0	\$85,000	\$65,000			\$65,000						2021ENGA-1-2	
WisDOT Let: W. Beloit Road: S. 60 St. to W. Lincoln Ave. (Engineering Only) (A)	Engineering	\$300,000	\$0	\$160,000	\$140,000			\$140,000						2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 93 St. to S. 95 St. (Engineering Only) (B)	Engineering	\$135,000	\$0	\$108,000	\$27,000			\$27,000						2021ENGA-1-2	Yes - New Federal Funding
Section Total-Streets		\$5,547,000	\$1,040,000	\$1,703,000	\$2,804,000			\$2,804,000							
Public Infrastructure Improvements - Streets Related															
Pavement Patching and Repair	Engineering	\$250,000	\$0	\$0	\$250,000			\$250,000						2021ENGA-1-2	
Section Total-Streets Related		\$250,000	\$0	\$0	\$250,000			\$250,000							
Public Infrastructure Improvements - Other															
Traffic Controls	PW/Electrical	\$25,274	\$0	\$0	\$25,274			\$25,274						2021DPWA-3	
Section Total-Other		\$25,274	\$0	\$0	\$25,274			\$25,274							
Public Infrastructure Improvements - Storm Water Utility															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$212,000	\$0	\$0	\$212,000					\$212,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$88,000	\$0	\$0	\$88,000					\$88,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$138,000	\$0	\$0	\$138,000					\$138,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$74,000	\$0	\$0	\$74,000					\$74,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$444,000	\$0	\$0	\$444,000					\$444,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$229,000	\$0	\$0	\$229,000					\$229,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$233,000	\$0	\$0	\$233,000					\$233,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$59,000	\$0	\$0	\$59,000					\$59,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	\$45,000	\$0	\$0	\$45,000					\$45,000				2021ENGA-1-2	
Storm Sewer Relays	Engineering	\$50,000	\$0	\$0	\$50,000					\$50,000				2021ENGA-1-2	
Storm Sewer/Catch Basin Repair/Replacement	Public Works	\$80,000	\$0	\$0	\$80,000					\$80,000				2021DPW9	Revised
Section Total-Storm Water		\$1,845,000	\$0	\$0	\$1,845,000					\$1,845,000					

2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Public Infrastructure Improvements - Water Utility															
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	\$8,000	\$0	\$0	\$8,000					\$8,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	\$7,000	\$0	\$0	\$7,000					\$7,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	\$4,000	\$0	\$0	\$4,000					\$4,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	\$0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	\$199,000	\$0	\$0	\$199,000					\$199,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	\$672,000	\$0	\$0	\$672,000					\$672,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	\$339,000	\$0	\$0	\$339,000					\$339,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	\$337,000	\$0	\$0	\$337,000					\$337,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	\$6,000	\$0	\$0	\$6,000					\$6,000				2021ENGA-1-2	
Pavement Patching	Engineering	\$10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Water Main Relays	Engineering	\$390,000	\$0	\$0	\$390,000					\$390,000				2021ENGA-1-2	
MWW Interconnection	PW/Water	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW26	Awaiting MWW
Private Lead Service Line Replacement Program	Engineering	\$1,200,000	\$384,000	\$816,000	\$0					\$0					Funding from DNR Grant
Section Total-Water		\$3,285,000	\$384,000	\$816,000	\$2,085,000					\$2,085,000					
Public Infrastructure Improvements - Sewer Utility															
Sanitary Manhole Repair/Replacement	Public Works/SS	\$25,000	\$0	\$0	\$25,000					\$25,000					
S. 86 St.: W. Cleveland Ave. to S. Osage Ave.	Engineering	240,000	\$0	\$0	\$240,000					\$240,000				2021ENGA-1-2	Postponed from 2020
W. Dakota St.: S. Osage Ave. to S. Orleans Ave.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	Postponed from 2020
W. Washington St.: S 108 St. to S. 112 St.	Engineering	23,000	\$0	\$0	\$23,000					\$23,000				2021ENGA-1-2	
S. 75 St.: W. National Ave. to Dead End South	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
S. 99 St.: W. Lincoln Ave. to W. National Ave.	Engineering	0	\$0	\$0	\$0					\$0					
S. 82 St.: W. Rogers St. to W. Burnham St.	Engineering	213,000	\$0	\$0	\$213,000					\$213,000				2021ENGA-1-2	
S. 90 St.: W. Arthur Pl. to S. 89 St.	Engineering	16,000	\$0	\$0	\$16,000					\$16,000				2021ENGA-1-2	
S. 82nd St.: W. Greenfield Ave. to W. National Ave.	Engineering	688,000	\$0	\$0	\$688,000					\$688,000				2021ENGA-1-2	
S. 62 St.: W. Mineral St. to W. Greenfield Ave.	Engineering	334,000	\$0	\$0	\$334,000					\$334,000				2021ENGA-1-2	
S. 56 St.: W. Beloit Rd. to W. Rogers St.	Engineering	774,000	\$0	\$0	\$774,000					\$774,000				2021ENGA-1-2	
WisDOT Let: W. Lincoln Avenue: S. 71 St. to S. 84 St. Traffic Signals (Construction Only) (B)	Engineering	56,000	\$0	\$0	\$56,000					\$56,000				2021ENGA-1-2	
Pavement Patching	Engineering	10,000	\$0	\$0	\$10,000					\$10,000				2021ENGA-1-2	
Sewer Televising	Engineering	85,000	\$0	\$0	\$85,000					\$85,000				2021ENGA-1-2	
Sanitary Relay	Engineering	1,000,000	\$0	\$0	\$1,000,000					\$1,000,000				2021ENGA-1-2	
Private Property Inflow/Infiltration (PPI/I) Reduction Program	Engineering	1,190,000		\$1,190,000	\$0										Funded by MMSD
Section Total-Sewer		\$4,877,000	\$0	\$1,190,000	\$3,687,000					\$3,687,000					
Public Infrastructure Improvements - Sidewalks															
10 Year Sidewalk Program	Engineering	\$300,000	\$116,000	\$0	\$184,000			\$184,000						2021ENGA-1-2	
Section Total - Sidewalks		\$300,000	\$116,000	\$0	\$184,000			\$184,000							
Park Improvements															
Liberty Heights Park New Pavilion and Splash Pad Conversion	Development	\$350,000	\$0	\$0	\$1,520,000						\$1,520,000			2021 DEV A-121a	Possible additional funding needed, CDBG eligible
Section Total-Parks		\$350,000	\$0	\$0	\$1,520,000						\$1,520,000				
Public Property Improvements - Non-Utility															
Public Works															
High Voltage Street Lighting Circuit Conversion	Engineering	\$1,600,000	\$0	\$0	\$1,600,000				\$1,600,000					2021ENGA-1-2	Yes
Municipal Yard Maintenance	PW/Facilities	\$524,104	\$0	\$0										2021 DPW A-109	Facility Study item-contingency funding
Municipal Yard North Garage	PW/Facilities	\$0	\$0	\$0	\$0									-	facility study
Transfer Station	PW/Facilities	\$0	\$0	\$0	\$0									-	facility study
Low Pressure Sodium Bulb Replacements for Street Lights	PW/Electrical	\$200,000	\$0	\$0	\$0									-	Items purchased in 2019. Available in inventory for use
Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting	PW/Forestry	\$18,750	\$0	\$0	\$18,750	\$9,375					\$9,375			2021 DPW A-29	
Boulevard Landscape Bed Consolidation	PW/Forestry	\$13,700	\$0	\$0	\$13,700							\$13,700		2021 DPW A-30	Donations--New Special Revenue Fund for Sponsorships
Municipal Yard Roof	PW/Facilities	\$125,000	\$0	\$0	\$125,000								\$125,000	2021DPW7	Yes
Electrical Panel Replacement Weld Shop	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW22	Yes
Garage Service Doors Yard	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW31	Yes
Admin Office Front Service Door	PW/Facilities	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW32	Yes

2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Police															
Police Facility Maintenance/Improvements	PW/Facilities	\$94,850	\$0	\$0										2021DPWA-113	Facility Study item-contingency funding
Fire															
Apparatus Floor Refinishing-Fire Station #2	Fire	\$30,000	\$0	\$0	\$30,000								\$30,000	2021FIRE4	
Carpet Replacement - All 3 Stations and Adm	Fire	\$48,940	\$0	\$0	\$0								\$0	2021FIREA-18	This is being done in 2020
Fire Station #2 Maintenance/Improvements	PW/Facilities	\$173,100	\$0	\$0										2021DPWA-116	Facility Study item-contingency funding
Health Department															
Health Department Facility Maintenance	PW/Facilities	\$66,731	\$0	\$0										2021DPWA-118	Facility Study item-timing uncertain per DPW
Library															
Library Facility Maintenance/Improvements	PW/Facilities	\$7,500	\$0	\$0	\$7,500		\$7,500							2021DPWA-120	
General															
City Hall Maintenance	PW/Facilities	\$443,050	\$0	\$0										2021DPWA-108	Facility Study item-contingency funding
Historical Society	PW/Facilities	\$30,000	\$0	\$0	\$30,000						\$15,000	\$15,000		2021DPWA-123	Donation/Fundraising
City Hall/Public Works Building Construction	General	\$45,000,000	\$0	\$0										2021DPWA-126	Timing TBD
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000			\$250,000						2021ENGA-1-2	Yes - New MMSD Funding
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$450,000	\$0	\$200,000	\$250,000			\$250,000						2021ENGA-1-2	Yes - New MMSD Funding
Electrical Panel Replacement Klentz Park	PW/Electrical	\$3,500	\$0	\$0	\$3,500		\$3,500							2021DPW19	Yes
Electrical Panel (2) Liberty Heights Pool House	PW/Electrical	\$9,500	\$0	\$0	\$9,500		\$9,500							2021DPW20	Yes
Electrical Panel Liberty Heights Field House	PW/Electrical	\$5,000	\$0	\$0	\$5,000		\$5,000							2021DPW21	Yes
City Hall HVAC/Zone Manager software	PW/Facilities	\$7,850	\$0	\$0	\$7,850		\$7,850							2021DPW28	Yes
Log Cabin Roof	PW/Facilities	\$5,000	\$0	\$0	\$5,000							\$5,000		2021DPW33	Yes - Fundraising
Development															
Beloit Road Senior Housing (Funded by Beloit Road, LLC)	Development	\$40,000	\$0	\$0	\$40,000							\$40,000		2021DEVA-24	Two roofs per year (eight complete by 2021, total 13 buildings)
Burnham Pointe Phase II	Development	\$150,000	\$0	\$0	\$150,000						\$150,000			2021 Dev 1	New, Expansion of Burnham Pointe Park project
McKinley Park Improvements	Development	\$1,000,000		\$500,000	\$500,000						\$250,000	\$250,000		2021 Dev 2	New, TIF and possible other resources (CDBG)
Hank Aaron Connection - S. 72 St.	Development	\$35,000			\$35,000							\$35,000		2021 Dev 3	Part of Allis Yards Development. Developer funding? Parks Fund?
Kopperud Park (East)	Development	\$95,000			\$95,000						\$95,000			2021 Dev 4	Award CDBG funds in 2019, not started
Section Total-Property Improvement		\$49,511,575	\$0	\$400,000	\$3,190,800	\$9,375	\$48,350	\$500,000	\$1,600,000	\$0	\$519,375	\$358,700	\$155,000	\$3,190,800	
Public Property Improvements - Utility															
WATER															
Pumping Station Update	PW/Water Utility	\$100,000	\$0	\$0	\$100,000					\$100,000				2021DPW17	Yes
Electrical Panel Replacement-Reservoir	PW/Water Utility	\$3,500	\$0	\$0	\$3,500					\$3,500				2021DPW18	Yes
Water Utility Security Upgrades	PW/Water Utility	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW24	Yes
Water Tank Maintenance Contract	PW/Water Utility	\$134,000	\$0	\$0	\$134,000					\$134,000				2021DPW30	Yes
SEWER															
		\$0	\$0	\$0	\$0					\$0					
STORM															
Parking Lot: S. 71 St. to S. 72 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	
Parking Lot: S. 73 St. to S. 74 St.: W. Greenfield Ave. to W. Orchard St.	Engineering	\$200,000	\$0	\$0	\$200,000					\$200,000				2021ENGA-1-2	Yes - New MMSD Funding
Section Total - Property Improvements-Utility		\$657,500	\$0	\$0	\$657,500					\$657,500					

2021 Capital Improvement Requests with Funding Recommendations

2021 CIP - Requests as of 9/9/2020	Department	Project Total	Assessments	Other Funding	City Cost	2021 Op	2020 C/O	Bonding (Charter Ordinance)	Other Bonding	Utility Funds/ Bonding	CDBG	Other	Unknown	Exhibit Reference	New
Major Equipment/Vehicles - Non-Utility															
Public Works															
Asset Management / Work Order System (2018 - 2023 Total = \$750,000)	Public Works	\$60,000	\$0	\$0	\$60,000	\$60,000								2021DPW A-27	
1999 (2) 11' Heavy Truck Plows	PW/Fleet	\$26,900	\$0	\$0	\$26,900	\$26,900								2021DPW C-3	
Refuse Packer #810	PW/Sanitation	\$272,500	\$0	\$0	\$272,500				\$272,500					2021DPW13	Yes
Thumper/fault locator	PW/Electrical	\$25,000	\$0	\$0	\$25,000	\$25,000								2021DPW1	Yes
Digital Printer	PW/Building/Signs	\$15,000	\$0	\$0	\$15,000		\$15,000							2021DPW2	Yes
Packer Lift tippers	PW/Sanitation	\$28,900	\$0	\$0	\$28,900	\$8,900						\$20,000		2021DPW4	Yes - CVMIC Safety Grant
Refuse Carts	PW/Sanitation	\$24,000	\$0	\$0	\$24,000		\$12,000					\$12,000		2021DPW5	Yes/Carts Purchased
Truck #46	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW10	Yes
Truck #73	PW/Building/Signs	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW11	Yes
Paint Line Striper #2161	PW/Building/Signs	\$17,050	\$0	\$0	\$17,050		\$17,050							2021DPW12	Yes
Wheel Loader #2947	PW/Street	\$180,000	\$0	\$0	\$180,000				\$180,000					2021DPW14	Yes
#1819 Buster for Backhoe Attachment	PW/Street	\$33,400	\$0	\$0	\$33,400	\$33,400								2021DPW16	Yes
Message Arrow Board	PW/Building/Signs	\$20,500	\$0	\$0	\$20,500								\$20,500	2021DPW29	Yes
Truck #57	PW/Electrical	\$32,150	\$0	\$0	\$32,150				\$32,150					2021DPW8	Yes
Police															
Investigative Squads (replace 2 per year)	Police	\$64,000	\$0	\$0	\$64,000		\$64,000							2021 POLICE 4	Yes
Marked Squads (replace 6 per year)	Police	\$240,000	\$0	\$0	\$240,000	\$120,000	\$120,000							2021 POLICE 5	Yes
Squad Camera Replacement/Maintenance	Police	\$126,377	\$0	\$0	\$126,377							\$126,377		2021 POLICE 1	Proposed funding from SIU/Asset Forfeiture-pending PD response
Automated License Plate Readers for Electronic Parking	Police	\$68,959	\$0	\$0										2021 POLICE 3	Yes - hold til 2022
Interview Room Camera Replacement	Police	\$90,326	\$0	\$0	\$90,326							\$90,326		2021 POLICE 2	Proposed funding from SIU/Asset Forfeiture-pending PD response
Clerk															
Express Voting Machines	Clerk	\$40,000												2021 Clerk1	Yes; can hold off
Information Technology															
Scale Computing Server Infrastructure Upgrade	IT	\$80,000	\$0	\$0	\$80,000							\$80,000		2021IT1	IT Joint Ventures reserves
Microsoft SQL Server Software	IT	\$55,584	\$0	\$0	\$55,584							\$55,584		2021IT2	IT Capital Accumulation Reserves (Fund 351)
Fire															
Fire Engine	Fire	\$700,000	\$0	\$0	\$700,000		\$350,000		\$350,000					2021 FIRE 1	Priority
Command SUV	Fire	\$65,000	\$0	\$0	\$65,000		\$65,000							2021 FIRE 2	
Fire Department ATV	Fire	\$35,000	\$0	\$0	\$35,000		\$35,000							2021 FIRE 3	
Section Total-Equipment/Vehicles-Non-Utility		\$2,364,946	\$0	\$0	\$2,255,987	\$274,200	\$678,050	\$0	\$898,950	\$0	\$0	\$384,287	\$20,500	\$2,255,987	
Major Equipment/Vehicles - Utility															
WATER UTILITY															
Hydrants	PW/Water	\$25,000	\$0	\$0	\$25,000					\$25,000				2021DPW15	Yes
Water Meter Replacement	PW/Water	\$150,000	\$0	\$0	\$150,000					\$150,000				2021DPW23	Yes
Hydrant Repainting	PW/Water	\$20,000	\$0	\$0	\$20,000					\$20,000				2021DPW25	Yes
Valve Nut Replacement	PW/Water	\$13,000	\$0	\$0	\$13,000					\$13,000				2021DPW27	Yes
SEWER UTILITY															
2010 Jet Truck - #1498	PW/Fleet	\$395,000	\$0	\$0	\$395,000					\$395,000				2021DPWB-8	
NEW Camera Sewer Truck	PW/Fleet	\$300,000	\$0	\$0	\$300,000					\$300,000				2021DPWB-8	Yes - SDWG
STORM WATER UTILITY															
Pervious Paver Maintenance Machine	PW/Storm Water	\$37,500	\$0	\$0	\$37,500					\$37,500				2021DPW3	Yes
Pump Station Submersible Pump	PW/Storm Water	\$15,000	\$0	\$0	\$15,000					\$15,000				2021DPW6	Yes
SOLID WASTE UTILITY															
		\$0	\$0	\$0	\$0					\$0					
Section Total-Equipment/Vehicles-Utility		\$955,500	\$0	\$0	\$955,500	\$0	\$0	\$0	\$0	\$955,500	\$0	\$0	\$0		
Tax Increment Financing (TIF) Districts Improvements															
TIF Improvements - TBD		\$0	\$0	\$0	\$0										
Section Total-TIF Improvements		\$0	\$0	\$0	\$0										
2021 CIP Total		\$69,968,795	\$1,540,000	\$4,109,000	\$19,460,061	\$283,575	\$726,400	\$3,763,274	\$2,498,950	\$9,230,000	\$2,039,375	\$742,987	\$175,500	\$19,460,061	