

Project Budgets and Bond Amounts

Project	Project Title	Levy-backed bonds		Rate-backed bonds Sanitary		Rate-backed bonds Storm		Water		TIF
		Budget	Bond	Budget	Bond	Budget	Bond	Budget	Bond	
1023	2023 Paving Program	\$ 322,532	\$ 320,000	\$ 195,192	\$ -	\$ 800,245	\$ 800,000	\$ 51,500	\$ 50,000	\$ -
1024	2024 Paving Program	\$ 179,158	\$ 180,000	\$ 6,988	\$ 10,000	\$ 27,690	\$ 30,000	\$ 800	\$ -	\$ -
1025	2025 Paving Program	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1107	North Avenue Paving - Met-to-Wee to Mayfair Road	\$ 3,013,726	\$ 3,010,000	\$ 897,336	\$ 900,000	\$ 523,816	\$ 520,000	\$ 4,223,824	\$ 4,220,000	\$ -
1121	STH 181, Wisconsin Ave to Center St, Preliminary Engineering	\$ 570,625	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1122	DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1123	Blue Mound Road (USH 18) Resurfacing, 66th to 106th	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023-2027	Sidewalk Improvement Program	\$ 740,900	\$ 490,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
2102	Washington Highland's Railings	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	Reconstruct North Avenue Bridges over the Menomonee River	\$ 650,000	\$ 650,000	\$ 8,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 144,000	\$ 140,000	\$ -
2303	Wisconsin Ave Bridge over Honey Creek Replacement	\$ 26,250	\$ 30,000	\$ 12,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ -
2305	Tosa Trails - 112th Street Connector	\$ 32,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2402	Construct Fiber Optic Connections between Critical City Facilities	\$ 342,500	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2403	Street Light Conversion	\$ 116,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2404	Street Lighting Cabinet Replacements	\$ 172,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3005	Schoonmaker Creek Sewershed Utility Improvements and Flood Relief		\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
3010	WA3009 Sanitary Sewer Lining and Lateral Grouting		\$ -	\$ 215,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100	Knoll Blvd Storm Sewer Improvements		\$ -	\$ 4,000	\$ -	\$ 112,000	\$ -	\$ 8,000	\$ -	\$ -
4102	103rd Street Storm Sewer Relay		\$ -		\$ -	\$ 700,000	\$ 810,000	\$ 100,000	\$ 80,000	\$ -
4103	Honey Creek Storm Sewer Outfall Improvements		\$ -		\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
5019	Water Main Replacements		\$ -		\$ -		\$ -	\$ 100,000	\$ 100,000	\$ -
5022	Potter Road and 109th Street Improvements	\$ 66,641	\$ 240,000	\$ 34,175	\$ 30,000	\$ 170,874	\$ 170,000	\$ -	\$ -	\$ -
6216	Transfer Station/Demo of Incinerator	\$ 186,606	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6433	Solar Panels-Police Department	\$ 392,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6442	Police Department Training Room - Basement Post Renovation Project	\$ 31,481	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		Budget	Bond	Budget	Bond	Budget	Bond	Budget	Bond	Budget	Bond
6444	Digital Intelligence Forensics Recovery of Evidence Device Server System	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6445	Lenco Bearcat G2 Rescue Vehicle	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6624	Fire Station Sleeping Area Remodeling	\$ 400,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6670-6679	Fire Engine/Ladder Truck Replacement	\$ 717,500	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8040	Geothermal Heating and Cooling System at Hart Park	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8042	Tennis Court Wind Screen Replacements at Hart Park	\$ 24,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8044	Hart Park Locker Facility Shower Rehabilitation	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8048	Zero Turn Lawn Mower	\$ 19,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8049	Stadium Storage Units	\$ 175,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8050	Trailer Mounted Pressure Washer with Hot Water Supply	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8051	Sand Groomer	\$ 17,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL		\$ 9,361,669	\$ 9,080,000	\$ 1,623,443	\$ 1,210,000	\$ 2,944,624	\$ 2,665,000	\$ 4,668,124	\$ 4,630,000	\$ -	\$ -
Cash Financing					\$ 1,210,000						
Net Bonding Amount		9,361,669	9,080,000	1,623,443	-	2,944,624	2,665,000	4,668,124	4,630,000	-	-