

# Attachment A

## 2024 Capital Improvement Program

### Capital Projects- Anticipated Debt Issuance

	2024 Budget
<b>General Government</b>	
LR080 - Public Safety Land Mobile Radio Network	8,000,000
SC019 - Columbia Street Reconstruction - Monticello to 5th	2,365,000
SW041 - Naper Blvd. Stormwater Pump Station Rehabilitation	650,000
<b>Total</b>	<b>11,015,000</b>
<b>Water/Wastewater Utility</b>	
WW046 - SWRC - Influent Pump Station & South Plant Force Main	6,626,838
WU402 - River Road Watermain	5,200,000
WW069 - SWRC - Electrical Distribution Improvements	3,960,000
SC259 - Sylvan Circle Watermain	2,540,564
WW002 - SWRC - UV Disinfection	1,437,975
CS015 - Washington Avenue Watermain (Downtown Streetscape)	1,015,533
SC019 - Columbia Street Reconstruction - Monticello to 5th (Watermain)	1,211,000
WW047 - Springbrook Interceptor Rehabilitation	1,408,090
<b>Total</b>	<b>23,400,000</b>
<b>Electric Utility</b>	
EU086 - Tollway Substation Upgrades	3,738,000
EU052 - Cable Replacement Program	2,800,000
WU402 - River Road Duct Bank Installation	2,544,000
SC019 - Columbia Street Reconstruction - Monticello to 5th (Underground Electric)	880,000
<b>Total</b>	<b>9,962,000</b>
<b>Grand Total</b>	<b>44,377,000</b>