

Summary of Proposed Capital Improvements 2021/2022 - 2026/2027
By Department

Department	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Aging	\$ 87,360	\$ 89,107	\$ -	\$ -	\$ -	\$ -	\$ 176,467
Library	\$ 250,000	\$ 59,363,300	\$ -	\$ -	\$ -	\$ -	\$ 59,613,300
Lincoln Electric System	\$ 50,795,000	\$ 51,351,000	\$ 52,943,000	\$ 43,739,000	\$ 48,575,000	\$ -	\$ 247,403,000
LTU - Broadband	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,200,000
LTU - Solid Waste Operations	\$ 3,140,000	\$ 32,950,000	\$ 9,060,000	\$ 12,635,000	\$ 2,445,000	\$ 2,470,000	\$ 62,700,000
LTU - StarTran	\$ 33,372,373	\$ 6,212,900	\$ 4,751,400	\$ 300,000	\$ 300,000	\$ -	\$ 44,936,673
LTU - Transportation	\$ 61,471,843	\$ 51,889,673	\$ 49,035,847	\$ 51,349,911	\$ 40,981,826	\$ 37,639,607	\$ 292,368,707
LTU - Wastewater	\$ 19,931,000	\$ 24,140,000	\$ 19,091,000	\$ 15,718,000	\$ 14,145,000	\$ 13,920,000	\$ 106,945,000
LTU - Water	\$ 22,328,000	\$ 36,117,000	\$ 47,215,800	\$ 54,324,100	\$ 27,834,600	\$ 33,347,400	\$ 221,166,900
LTU - Watershed	\$ -	\$ -	\$ 11,200,000	\$ 1,200,000	\$ 12,650,000	\$ -	\$ 25,050,000
Parks & Recreation	\$ 5,902,800	\$ 7,565,900	\$ 5,461,500	\$ 4,634,400	\$ 31,660,000	\$ 4,792,400	\$ 60,017,000
Public Safety - Fire	\$ 11,000,000	\$ 3,310,000	\$ 14,173,000	\$ 3,546,000	\$ 18,008,000	\$ -	\$ 50,037,000
Public Safety - Police	\$ 2,500,000	\$ 750,000	\$ -	\$ -	\$ 11,800,000	\$ -	\$ 15,050,000
Urban Development	\$ 6,077,988	\$ 5,824,997	\$ 3,027,769	\$ 3,802,674	\$ 3,049,765	\$ 1,919,760	\$ 23,702,953
Finance	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Grand Total	\$ 219,556,364	\$ 281,263,877	\$ 216,659,316	\$ 191,949,085	\$ 212,149,191	\$ 94,789,167	\$ 1,216,367,000