

**Summary of Proposed Capital Improvements 2022/2023 - 2027/2028
By Department**

Department	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Aging	\$ 137,728	\$ 140,549	\$ 147,576	\$ 154,955	\$ 158,885	\$ -	\$ 739,693
Finance	\$ 1,700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 5,200,000
Library	\$ 440,000	\$ -	\$ -	\$ 67,000,000	\$ -	\$ -	\$ 67,440,000
Lincoln Electric System	\$ 43,241,000	\$ 58,493,000	\$ 55,997,000	\$ 48,969,000	\$ 42,182,000	\$ 48,453,000	\$ 297,335,000
LTU - Solid Waste	\$ 35,835,000	\$ 3,050,000	\$ 7,500,000	\$ 7,710,000	\$ 2,435,000	\$ 7,350,000	\$ 63,880,000
LTU - StarTran	\$ 5,333,557	\$ 4,379,054	\$ 10,460,275	\$ 100,000	\$ 100,000	\$ 100,000	\$ 20,472,886
LTU - Transportation	\$ 44,153,281	\$ 47,107,645	\$ 51,288,751	\$ 38,919,311	\$ 32,664,436	\$ 33,990,222	\$ 248,123,646
LTU - Wastewater	\$ 19,466,000	\$ 23,403,000	\$ 25,520,000	\$ 23,798,000	\$ 28,331,000	\$ 18,193,000	\$ 138,711,000
LTU - Water	\$ 33,866,700	\$ 40,751,700	\$ 56,335,700	\$ 30,516,700	\$ 34,913,700	\$ 42,735,700	\$ 239,120,200
LTU - Watershed	\$ 1,000,000	\$ 2,000,000	\$ 11,600,000	\$ 1,200,000	\$ 11,400,000	\$ 1,200,000	\$ 28,400,000
Parks & Recreation	\$ 13,327,282	\$ 5,723,300	\$ 6,604,500	\$ 4,568,500	\$ 5,184,900	\$ 31,202,700	\$ 66,611,182
Public Safety - Joint	\$ -	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000
Public Safety - Fire	\$ 750,000	\$ 750,000	\$ 9,250,000	\$ 1,250,000	\$ 1,750,000	\$ 1,750,000	\$ 15,500,000
Public Safety - Police	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Urban Development	\$ 12,298,437	\$ 2,356,109	\$ 3,607,314	\$ 4,291,650	\$ 4,401,618	\$ 4,301,244	\$ 31,256,372
Grand Total	\$ 213,298,985	\$ 223,854,357	\$ 239,011,116	\$ 229,178,116	\$ 164,221,539	\$ 189,975,866	\$ 1,259,539,979