

**CITY OF PEWAUKEE  
PROPOSED CAPITAL PROJECTS  
BORROWING COMPARED TO EXPENDITURES**

<b>PROPOSED CAPITAL PROJECTS BORROWING</b>											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Road Projects	-	893,738	3,755,000	3,606,000	1,395,000	2,139,000	1,232,000	1,564,000	2,145,000	2,021,000	-
Storm Water Projects	3,041,700	2,344,384	3,045,300	1,109,600	519,300	662,300	439,900	422,000	477,000	948,000	-
Water/Sewer Projects	5,881,600	2,095,700	2,122,675	4,935,000	1,069,000	141,500	161,500	833,500	243,500	86,500	-
Sports Complex	-	3,177,849	-	-	-	-	-	-	-	-	-
New Fire Station	-	-	-	3,905,000	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>8,923,300</b>	<b>8,511,671</b>	<b>8,922,975</b>	<b>13,555,600</b>	<b>2,983,300</b>	<b>2,942,800</b>	<b>1,833,400</b>	<b>2,819,500</b>	<b>2,865,500</b>	<b>3,055,500</b>	<b>-</b>
<b>TOTAL PROPOSED BORROWING 2013 - 2022</b>	<b>56,413,546</b>										
<b>PROPOSED CAPITAL PROJECT EXPENDITURES</b>											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Road Projects	3,760,714	3,356,400	3,686,704	3,688,914	1,594,000	2,057,700	1,324,300	1,535,800	2,086,400	2,026,800	192,100
Storm Water Projects	3,017,474	4,150,620	3,020,470	1,368,180	587,730	646,310	462,000	423,790	476,200	894,800	92,800
Water/Sewer Projects	2,663,015	6,632,726	2,122,675	4,935,000	1,069,000	141,500	161,500	833,500	243,500	86,500	-
Sports Complex	-	3,177,849	-	-	-	-	-	-	-	-	-
New Fire Station	-	-	-	3,905,000	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>9,441,203</b>	<b>17,317,595</b>	<b>8,829,849</b>	<b>13,897,094</b>	<b>3,250,730</b>	<b>2,845,510</b>	<b>1,947,800</b>	<b>2,793,090</b>	<b>2,806,100</b>	<b>3,008,100</b>	<b>284,900</b>
<b>TOTAL PROPOSED EXPENDITURES 2013 - 2022</b>	<b>66,137,071</b>										