

RACINE, WISCONSIN

**TEN YEAR CAPITAL
IMPROVEMENT PLAN**

2026-2035

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost
<u>General Administration</u>											
General Administration	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
Information Systems	\$2,347,068	\$1,779,276	\$2,012,489	\$2,205,951	\$2,299,222	\$2,414,182	\$2,546,494	\$2,686,899	\$2,853,747	\$3,030,564	24,175,892
Library	-	-	-	-	-	-	-	-	-	-	-
<u>Fire Department</u>	782,000	1,556,500	374,500	1,408,500	1,098,000	9,300,500	202,500	1,827,500	9,491,500	1,183,000	27,224,500
<u>Police Department</u>	1,950,000	2,030,700	2,250,700	1,940,700	1,940,700	2,065,700	1,968,700	1,940,700	1,940,700	2,157,700	20,186,300
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	8,656,343	7,433,660	4,204,243	6,174,205	4,376,666	4,981,749	4,789,586	5,400,316	5,214,081	5,981,035	57,211,885
Bituminous Concrete Paving	2,938,000	1,797,000	4,777,000	1,878,000	3,278,000	1,878,000	1,878,000	1,978,000	1,983,000	2,025,000	24,410,000
Sidewalks - Curb and Gutter	867,000	850,000	850,000	890,000	890,000	865,000	850,000	850,000	930,000	952,000	8,794,000
Lighting - Traffic Regulations	300,000	408,000	408,000	385,000	460,000	460,000	460,000	510,000	510,000	510,000	4,411,000
Bridges	1,462,500	12,952,500	958,000	100,000	41,000	-	43,000	24,000	45,000	-	15,626,000
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	2,900,000	3,150,000	3,250,000	3,250,000	3,450,000	3,450,000	3,650,000	3,650,000	3,775,000	3,675,000	34,200,000
Buildings	33,055,000	42,430,446	9,624,682	8,078,358	4,388,195	3,667,184	4,722,341	9,872,629	4,997,015	6,303,677	127,139,527
Land Improvements	1,175,000	1,316,000	467,000	488,000	464,000	535,000	266,000	302,000	268,000	309,000	5,590,000
Parking System	1,075,000	410,000	55,000	445,000	60,000	480,000	65,000	515,000	70,000	550,000	3,725,000
DPW Capital Equipment	2,179,000	2,009,000	2,034,500	1,885,000	1,803,000	1,847,000	2,006,000	1,972,000	2,053,000	2,105,000	19,893,500
Storm Water Utility	4,429,500	3,771,000	3,799,000	3,598,000	4,086,700	3,962,500	3,886,000	4,054,000	4,288,000	4,182,500	40,057,200
	<u>59,037,343</u>	<u>76,527,606</u>	<u>30,427,425</u>	<u>27,171,564</u>	<u>23,297,561</u>	<u>22,126,433</u>	<u>22,615,927</u>	<u>29,127,945</u>	<u>24,133,097</u>	<u>26,593,213</u>	<u>341,058,112</u>
<u>Transit RYDE</u>	2,640,100	1,764,000	2,960,000	3,990,000	4,150,000	1,000,000	100,000	100,000	200,000	100,000	17,004,100
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	2,549,319	2,491,851	4,772,025	3,794,548	1,018,923	1,274,707	1,257,055	1,191,172	1,087,065	909,540	20,346,203
Community Centers	311,500	59,500	28,000	38,500	10,000	13,500	39,000	50,500	48,000	57,000	655,500
Wustum Museum	95,000	8,500	8,500	8,500	23,500	8,500	8,500	8,500	8,500	8,500	186,500
Zoological Gardens	5,530,000	5,510,000	35,000	2,710,000	2,530,000	2,510,000	10,000	10,000	10,000	10,000	18,865,000
Golf Course Enterprise	236,000	1,620,500	35,000	82,500	97,000	330,000	30,000	40,000	40,000	-	2,511,000
Cemetery	135,000	175,000	215,500	216,500	165,000	165,000	165,000	165,000	165,000	165,000	1,732,000
	<u>8,856,819</u>	<u>9,865,351</u>	<u>5,094,025</u>	<u>6,850,548</u>	<u>3,844,423</u>	<u>4,301,707</u>	<u>1,509,555</u>	<u>1,465,172</u>	<u>1,358,565</u>	<u>1,150,040</u>	<u>44,296,203</u>
<u>Racine Civic Centre</u>	130,000	95,000	-	-	-	-	-	-	-	-	225,000
<u>Water Utility</u>	42,731,000	56,162,000	62,597,000	39,180,000	13,552,000	13,019,000	12,647,000	7,319,000	6,968,000	6,778,000	260,953,000
<u>Wastewater Utility</u>	<u>\$14,500,000</u>	<u>\$22,961,000</u>	<u>\$25,140,000</u>	<u>\$18,654,000</u>	<u>\$7,572,000</u>	<u>\$2,600,000</u>	<u>\$2,907,000</u>	<u>\$1,840,000</u>	<u>\$2,227,000</u>	<u>\$1,464,000</u>	<u>99,865,000</u>
	<u>\$133,074,330</u>	<u>\$172,841,432</u>	<u>\$130,956,139</u>	<u>\$101,501,262</u>	<u>\$57,853,906</u>	<u>\$56,927,522</u>	<u>\$44,597,175</u>	<u>\$46,407,215</u>	<u>\$49,272,609</u>	<u>\$42,556,516</u>	<u>\$ 835,988,107</u>

DEPARTMENT SUMMARY

METHODS OF FINANCING

Department - Project Category	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost
<u>General Obligation Debt</u>											
General Administration	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
Information Technology	997,900	1,051,970	1,104,569	1,269,661	1,333,144	1,399,800	1,499,272	1,605,193	1,717,956	1,837,984	13,817,449
Fire Department	575,000	1,000,000	95,000	1,280,000	135,000	250,000	30,000	925,000	750,000	960,000	6,000,000
Police Department	-	-	-	-	-	-	-	-	-	-	-
Transit RYDE	1,390,100	1,114,000	360,000	740,000	900,000	1,000,000	100,000	100,000	200,000	100,000	6,004,100
Department of Public Works											
Portland Cement Concrete Paving	2,851,343	4,403,660	2,604,243	3,924,205	2,776,666	3,231,749	3,189,586	3,650,316	3,614,081	4,231,035	34,476,885
Bituminous Concrete Paving	1,200,000	1,640,000	1,723,500	1,721,000	1,771,000	1,721,000	1,721,000	1,821,000	1,826,000	1,825,000	16,969,500
Sidewalks - Curb and Gutter	130,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	140,000	140,000	1,306,000
Lighting - Traffic Regulations	300,000	408,000	408,000	385,000	460,000	460,000	460,000	510,000	510,000	510,000	4,411,000
Bridges	175,000	49,000	180,000	20,000	-	-	-	-	-	-	424,000
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Buildings	3,055,000	7,430,446	9,624,682	8,078,358	4,388,195	3,667,184	4,722,341	9,872,629	4,997,015	6,303,677	62,139,527
Land Improvements	1,075,000	1,216,000	367,000	388,000	364,000	435,000	166,000	202,000	168,000	209,000	4,590,000
Parking	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Storm	-	-	-	-	-	-	-	-	-	-	-
Equipment	1,704,000	722,000	735,000	749,000	763,000	777,000	793,000	808,000	1,007,000	841,000	8,899,000
	<u>11,490,343</u>	<u>15,997,106</u>	<u>15,770,425</u>	<u>15,393,564</u>	<u>10,650,861</u>	<u>10,419,933</u>	<u>11,179,927</u>	<u>16,991,945</u>	<u>12,262,097</u>	<u>14,059,713</u>	<u>134,215,912</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	1,891,619	2,127,701	4,197,925	3,321,298	756,823	748,507	496,355	924,372	758,565	737,940	15,961,103
Community Centers	311,500	59,500	28,000	38,500	10,000	13,500	39,000	50,500	48,000	57,000	655,500
Wustum	-	-	-	-	-	-	-	-	-	-	-
Zoo	-	-	-	-	-	-	-	-	-	-	-
Cemetery	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,450,000
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>2,303,119</u>	<u>2,337,201</u>	<u>4,375,925</u>	<u>3,509,798</u>	<u>916,823</u>	<u>912,007</u>	<u>685,355</u>	<u>1,124,872</u>	<u>956,565</u>	<u>944,940</u>	<u>18,066,603</u>
Total Long Term Debt	\$ 16,806,462	\$ 21,550,276	\$ 21,755,919	\$ 22,243,022	\$ 13,985,828	\$ 14,031,740	\$ 13,544,553	\$ 20,797,009	\$ 15,936,618	\$ 17,952,636	\$ 178,604,064
<u>Short Term Debt</u>											
General Administration	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
Information Technology	1,349,168	727,306	907,920	936,290	966,078	1,014,382	1,047,222	1,081,706	1,135,791	1,192,580	10,358,443
Library	-	-	-	-	-	-	-	-	-	-	-
Fire Department	150,000	556,500	267,500	78,500	636,000	1,035,500	107,500	602,500	681,500	193,000	4,308,500
Police Department	1,375,000	2,030,700	2,250,700	1,940,700	1,940,700	2,065,700	1,968,700	1,940,700	1,940,700	2,157,700	19,611,300
Bridges	21,000	-	33,000	-	23,000	-	24,000	14,000	25,000	-	140,000
DPW Capital Equipment	361,000	1,078,000	1,021,500	919,000	752,000	844,000	915,000	839,000	738,000	1,019,000	8,486,500
Parks and Recreation	432,700	364,150	574,100	473,250	262,100	526,200	760,700	266,800	328,500	171,600	4,160,100
Community Centers	-	-	-	-	-	-	-	-	-	-	-
Cemetery	25,000	20,000	58,000	66,500	15,000	15,000	15,000	15,000	15,000	15,000	259,500
Racine Civic Centre	130,000	95,000	-	-	-	-	-	-	-	-	225,000
Total Short Term Debt	\$ 3,893,868	\$ 4,921,656	\$ 5,162,720	\$ 4,464,240	\$ 4,644,878	\$ 5,550,782	\$ 4,888,122	\$ 4,809,706	\$ 4,914,491	\$ 4,798,880	\$ 48,049,343
Total Short and Long Term Debt	\$ 20,700,330	\$ 26,471,932	\$ 26,918,639	\$ 26,707,262	\$ 18,630,706	\$ 19,582,522	\$ 18,432,675	\$ 25,606,715	\$ 20,851,109	\$ 22,751,516	\$ 226,653,407

METHODS OF FINANCING

Department - Project Category	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost
<u>Special Purpose Bond Issue</u>											
Public Safety Building	\$ 30,000,000	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000,000
Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-
Fire Department	-	-	-	-	300,000	8,000,000	-	300,000	8,000,000	-	16,600,000
	<u>\$ 30,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 81,600,000</u>
<u>Revenue/CWF Debt</u>											
Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Utility	11,500,000	15,500,000	17,500,000	8,000,000	-	-	-	-	-	-	52,500,000
	<u>\$ 11,500,000</u>	<u>\$ 15,500,000</u>	<u>\$ 17,500,000</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,500,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 1,070,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 15,470,000
Bituminous Concrete Paving	-	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	200,000	1,456,000
Land Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Sidewalks - Curb and Gutter	737,000	722,000	722,000	762,000	762,000	737,000	722,000	722,000	790,000	812,000	7,488,000
	<u>\$ 1,907,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,619,000</u>	<u>\$ 2,619,000</u>	<u>\$ 2,594,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,647,000</u>	<u>\$ 2,712,000</u>	<u>\$ 25,414,000</u>
<u>Federal Funds</u>											
Police	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Parks	-	-	-	-	-	-	-	-	-	-	-
Transit RYDE	1,250,000	650,000	2,600,000	3,250,000	3,250,000	-	-	-	-	-	11,000,000
	<u>\$ 1,825,000</u>	<u>\$ 650,000</u>	<u>\$ 2,600,000</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,575,000</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 4,735,000	\$ 1,430,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 6,765,000
Asphalt	1,738,000	-	2,896,500	-	1,350,000	-	-	-	-	-	\$ 5,984,500
Bridges	1,266,500	12,903,500	745,000	80,000	18,000	-	19,000	10,000	20,000	-	15,062,000
Transit RYDE	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 7,739,500</u>	<u>\$ 14,333,500</u>	<u>\$ 3,641,500</u>	<u>\$ 230,000</u>	<u>\$ 1,368,000</u>	<u>\$ 150,000</u>	<u>\$ 19,000</u>	<u>\$ 160,000</u>	<u>\$ 20,000</u>	<u>\$ 150,000</u>	<u>\$ 27,811,500</u>

METHODS OF FINANCING

Department - Project Category	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost
<u>Storm Water Utility</u>											
Storm Water Utility	\$ 4,429,500	\$ 3,771,000	\$ 3,799,000	\$ 3,598,000	\$ 4,086,700	\$ 3,962,500	\$ 3,886,000	\$ 4,054,000	\$ 4,288,000	\$ 4,182,500	\$ 40,057,200
	<u>\$ 4,429,500</u>	<u>\$ 3,771,000</u>	<u>\$ 3,799,000</u>	<u>\$ 3,598,000</u>	<u>\$ 4,086,700</u>	<u>\$ 3,962,500</u>	<u>\$ 3,886,000</u>	<u>\$ 4,054,000</u>	<u>\$ 4,288,000</u>	<u>\$ 4,182,500</u>	<u>\$ 40,057,200</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Maintenance Fund	\$ 1,400,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,950,000	\$ 1,950,000	\$ 2,150,000	\$ 2,150,000	\$ 2,275,000	\$ 2,175,000	\$ 19,200,000
	<u>\$ 1,400,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,150,000</u>	<u>\$ 2,150,000</u>	<u>\$ 2,275,000</u>	<u>\$ 2,175,000</u>	<u>\$ 19,200,000</u>
<u>Intergovernmental Shared Revenue</u>											
Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Internal Service Funds</u>											
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Complex	114,000	-	65,000	-	66,000	-	67,000	90,000	68,000	-	470,000
	<u>\$ 114,000</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ 66,000</u>	<u>\$ -</u>	<u>\$ 67,000</u>	<u>\$ 90,000</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ 470,000</u>
<u>Other</u>											
Parks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoo Donations	5,530,000	5,510,000	35,000	2,710,000	2,530,000	2,510,000	10,000	10,000	10,000	10,000	18,865,000
Golf Course Enterprise Revenues	236,000	1,620,500	35,000	82,500	97,000	330,000	30,000	40,000	40,000	-	2,511,000
Technical Rescue Fund	19,000	-	12,000	50,000	27,000	-	65,000	-	-	30,000	203,000
Hazardous Materials Fund	38,000	-	-	-	-	15,000	-	-	-	-	53,000
Parking System Reserves	\$ 75,000	\$ 410,000	\$ 55,000	\$ 445,000	\$ 60,000	\$ 480,000	\$ 65,000	\$ 515,000	\$ 70,000	\$ 550,000	2,725,000
Recycling Fund	-	209,000	213,000	217,000	222,000	226,000	231,000	235,000	240,000	245,000	2,038,000
Asset Forfeiture	-	-	-	-	-	-	-	-	-	-	-
Wustum Museum Trust Funds	95,000	8,500	8,500	8,500	23,500	8,500	8,500	8,500	8,500	8,500	186,500
Cemetery Crypt Fund	10,000	5,000	7,500	-	-	-	-	-	-	-	22,500
Fire Prevention Safety Grant	-	-	-	-	-	-	-	-	60,000	-	60,000
Water Utility Reserves	4,156,000	2,742,000	2,697,000	2,580,000	2,452,000	3,919,000	3,547,000	5,219,000	5,868,000	5,678,000	38,858,000
Water Utility REC Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
State-Safe Drinking Water Fund Loan	38,700,000	53,320,000	59,800,000	36,500,000	11,000,000	9,000,000	9,000,000	2,000,000	1,000,000	1,000,000	221,320,000
Village of Mt. Pleasant	-	-	-	500,000	-	-	-	-	-	-	500,000
Wastewater Utility Reserves	3,000,000	6,961,000	7,640,000	10,654,000	7,572,000	2,600,000	2,907,000	1,840,000	2,227,000	1,464,000	46,865,000
Sanitary Sewer Surcharge	1,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,500,000
Wastewater Regional-Others	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 53,459,000</u>	<u>\$ 72,886,000</u>	<u>\$ 72,103,000</u>	<u>\$ 55,347,000</u>	<u>\$ 25,583,500</u>	<u>\$ 20,688,500</u>	<u>\$ 17,463,500</u>	<u>\$ 11,467,500</u>	<u>\$ 11,123,500</u>	<u>\$ 10,585,500</u>	<u>\$ 350,707,000</u>
TOTAL PROJECT COSTS	<u>\$ 133,074,330</u>	<u>\$ 172,841,432</u>	<u>\$ 130,956,139</u>	<u>\$ 101,501,262</u>	<u>\$ 57,853,906</u>	<u>\$ 56,927,522</u>	<u>\$ 44,597,175</u>	<u>\$ 46,407,215</u>	<u>\$ 49,272,609</u>	<u>\$ 42,556,516</u>	<u>\$ 835,988,107</u>

GENERAL ADMINISTRATION

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Office Furnitue, Fixtures & Equipment	\$ 50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt
Election Equipment Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Short Term
<u>TOTALS</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,000,000</u>	
Method of Financing												
G.O. Debt	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000	
Short Term Debt	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	
<u>TOTAL COST</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,000,000</u>	

INFORMATION SYSTEMS

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Small Equipment	\$348,000	\$48,620	\$51,051	\$53,604	\$56,284	\$59,098	\$62,053	\$65,156	\$68,414	\$71,834	\$ 884,114	Short Term
PC Replacements	82,350	86,468	307,440	322,812	338,953	355,900	373,695	392,380	411,999	432,599	3,104,596	Short Term
Switch Replacement	89,000	179,900	188,895	198,340	208,257	218,670	229,603	241,083	253,137	265,794	2,072,679	Short Term
Computer Hardware	438,000	88,000	20,000	21,000	22,050	23,153	24,310	25,526	26,802	28,142	716,983	Short Term
M365 Security Tools	17,500	-	-	-	-	-	-	-	-	-	17,500	Short Term
Camera's refuse trucks	50,000	-	-	-	-	-	-	-	-	-	50,000	Short Term
Computer Software	324,318	324,318	340,534	340,534	340,534	357,561	357,561	357,561	375,439	394,211	3,512,571	Short Term
City Fiber, Cameras, IOT Infrastructure	334,000	350,700	368,235	386,647	405,979	426,278	447,592	469,972	493,470	518,144	4,201,017	G.O. Debt
Smart City Infrastructure	-	200,000	210,000	220,500	231,525	243,101	255,256	268,019	281,420	295,491	2,205,312	G.O. Debt
IT Infrastructure Upgrades	556,400	388,395	407,815	538,069	564,973	593,221	652,364	715,939	784,240	857,581	6,058,997	G.O. Debt
Wireless Access Points	107,500	112,875	118,519	124,445	130,667	137,200	144,060	151,263	158,826	166,768	1,352,123	G.O. Debt
<u>TOTALS</u>	<u>\$2,347,068</u>	<u>\$1,779,276</u>	<u>\$2,012,489</u>	<u>\$2,205,951</u>	<u>\$2,299,222</u>	<u>\$2,414,182</u>	<u>\$2,546,494</u>	<u>\$2,686,899</u>	<u>\$2,853,747</u>	<u>\$3,030,564</u>	<u>\$24,175,892</u>	
Method of Financing												
G.O. Debt	\$ 997,900	\$ 1,051,970	\$ 1,104,569	\$ 1,269,661	\$ 1,333,144	\$ 1,399,800	\$ 1,499,272	\$ 1,605,193	\$ 1,717,956	\$ 1,837,984	\$ 13,817,449	
Short Term Debt	1,349,168	727,306	907,920	936,290	966,078	1,014,382	1,047,222	1,081,706	1,135,791	1,192,580	10,358,443	
Info Systems-Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 2,347,068</u>	<u>\$ 1,779,276</u>	<u>\$ 2,012,489</u>	<u>\$ 2,205,951</u>	<u>\$ 2,299,222</u>	<u>\$ 2,414,182</u>	<u>\$ 2,546,494</u>	<u>\$ 2,686,899</u>	<u>\$ 2,853,747</u>	<u>\$ 3,030,564</u>	<u>\$ 24,175,892</u>	

FIRE DEPARTMENT

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Radio System Upgrades	\$ -	\$ -		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 860,000	\$ 1,110,000	G.O. Debt
Tactical Command Post (1996) Remodel	-	-	-	-	-	-	-	-	750,000	-	750,000	G.O. Debt
Replace Fire Station 6 (1975) Engineering / Construction	-	-	-	-	300,000	8,000,000	-	-	-	-	8,300,000	Special Issue
Station 6 Remodel Bathroom Area	175,000	-	-	-	-	-	-	-	-	-	175,000	G.O. Debt
Replacement SCBA Units (59)	-	-	-	-	-	-	-	500,000	-	-	500,000	G.O. Debt
Replace Rescue TNT Tools (Quint 3)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
Replace Rescue TNT Tools (Quint 4)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
Replace Rescue TNT Tools (Truck 1)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
Replace Fire Station 3 (1107 Lombard) Engineering/Constructic	-	-	-	-	-	-	-	300,000	8,000,000	-	8,300,000	Special Issue
Engine 2 (2008 - Northwestern Av.) Lead time 3 to 4 Years	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	G.O. Debt
Refurbish Engine 1	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Engine 6 (2010 - 16th Street) Lead Time 3 to 4 years	-	-	-	1,250,000	-	-	-	-	-	-	1,250,000	G.O. Debt
MAKO Breathing Air Compressor	-	-	95,000	-	75,000	-	-	-	-	100,000	270,000	G.O. Debt
Technical Rescue Equipment (life expectancy 15+ years)	-	-	-	30,000	-	-	30,000	-	-	-	60,000	GO Debt
Communications Equipment/Batteries/Parts	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	65,000	Short Term
Replacement computers for WDA's	-	-	30,000	-	-	-	-	35,000	-	-	65,000	Short Term
Physical Fitness Equipment	-	15,000	-	15,000	-	15,000	-	20,000	-	20,000	85,000	Short Term
Fire Suppression Equipment (4 Akron 7982 Valves)	12,000	20,000	-	20,000	-	20,000	-	-	30,000	-	102,000	Short Term
Lucus Devices Batteries & Chargers	-	-	70,000	-	-	7,000	-	-	70,000	-	147,000	Short Term
Lifepak and Lifepak AED Batteries	-	-	-	-	9,000	-	-	-	9,000	-	18,000	Short Term
Fire Hose Replacements	-	15,000	-	-	15,000	-	-	15,000	-	15,000	60,000	Short Term
Active Shooter Equipment (Existing aged out)	-	-	-	-	-	35,000	-	-	-	25,000	60,000	Short Term
Office Chairs and Equipment	15,000	-	10,000	-	-	10,000	-	-	-	10,000	45,000	Short Term
Defibrillators & AED Lease (Final Pmt)	-	-	-	-	-	-	-	500,000	-	-	500,000	Short Term
Replace Fire Chief Car 1 (2021)	-	-	-	-	-	60,000	-	-	-	-	60,000	Short Term
RAD 57 Medical Monitors, Spare Cables, Probes	-	-	-	-	15,000	-	-	-	-	15,000	30,000	Short Term
AreaRAE Gas Monitors and Sensors	-	-	-	-	15,000	-	-	-	-	15,000	30,000	Tech Fund
Suppression Training Equipment (Stihl MS 460 & King Prop)	5,000	-	-	50,000	-	-	50,000	-	-	-	105,000	Tech Fund
Thermo Imaging Cameras	14,000	-	12,000	-	12,000	-	15,000	-	-	15,000	68,000	HM/Tech Fund
Replacement SCBA Tanks, masks, parts, O2 Cylinders	28,000	-	25,000	-	25,000	-	-	25,000	-	30,000	133,000	Short Term
MED 6 (16th Street - 2016) Ordered 2022	-	-	-	-	-	425,000	-	-	-	-	425,000	Short Term
MED 21 (2012) *EMS Flex Grant	-	-	-	-	-	425,000	-	-	-	-	425,000	Short Term
Replace Safety Officer Car 2 (2021)	-	-	-	-	-	-	60,000	-	-	-	60,000	Short Term
Utility 5 - Haz Mat/Fire Protection (2012)	-	-	-	-	-	-	-	-	60,000	-	60,000	Short Term
Utility 6 - Fire Safety Education (2012)	-	-	-	-	-	-	-	-	60,000	-	60,000	Fire Prevention
MED 1 (8th St. - 2018) Lead Time 1-1/2 years	-	-	-	-	425,000	-	-	-	-	-	425,000	Short Term
AreaRAE Gas Monitors	-	-	-	30,000	-	-	-	-	30,000	-	60,000	Short Term
Utility 3 - Fire Prevention (Escape - 2015)	-	-	-	-	-	-	-	-	-	55,000	55,000	Short Term
MED 4 (Washington Ave. - 2020)	400,000	-	-	-	-	-	-	425,000	-	-	825,000	G.O. Debt
MED 3 (Lombard/Geneva - 2020)	-	400,000	-	-	-	-	-	-	425,000	-	825,000	Short Term
Replace Utility 1 (Crew Cab - 2017)	-	60,000	-	-	-	-	-	-	-	-	60,000	Short Term
Replace Utility 7 (Single Cab - 2019)	-	-	-	-	70,000	-	-	-	-	-	70,000	Short Term
Replace Command Car (Battalion 1 - 2018)	-	-	70,000	-	-	-	-	-	-	-	70,000	Short Term
Utility 4 - Fire Prevention (Taurus - 2018)	-	-	40,000	-	-	-	-	-	-	-	40,000	Short Term
Heavy Aooaratus Transmission Repairs (Q4)	11,500	12,000	-	-	-	-	-	-	-	-	23,500	Short Term
Surface Cold Water Rescue Suits (\$900/ea)	-	6,000	-	6,000	-	6,000	-	-	-	8,000	26,000	Short Term
Underwater Rescue Dry Suits (\$2,500/ea)	-	-	15,000	-	15,000	-	15,000	-	-	15,000	60,000	Short Term
Styker Power Load Cot System M3 / M2	35,000	-	-	-	-	-	-	-	-	-	35,000	Short Term

FIRE DEPARTMENT

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Haz Mat Decon Tent	-	-	-	-	-	-	-	-	-	-	-	Short Term
Dive Rescue Equipment (BC, Tanks)	3,500	-	-	-	8,500	-	-	-	10,000	-	22,000	Short Term
Vehicle Scan Tool & Software / Apparatus Maintenance	-	-	-	-	16,000	-	-	-	-	-	16,000	Short Term
Radio Tower Epoxy Garage Floor coating	-	-	-	-	-	-	-	-	-	-	-	Short Term
Battery Replacement for Blow Hard Smoke Ejectors	-	6,000	-	-	-	-	-	-	-	-	6,000	Short Term
Air Conditioning Recovery and Recycling Unit (Robin Air)	-	-	-	-	-	-	-	-	10,000	-	10,000	Short Term
Station 3 Replace roof and add Power Exhaust Fan	-	-	-	-	-	-	-	-	-	-	-	Short Term
Station 1 Replace FPB furniture and FPB Kitchenette	-	-	-	-	-	-	-	-	-	-	-	Short Term
Fire Station Furniture Replacement	-	-	-	-	30,000	-	-	-	30,000	-	60,000	Short Term
Haz Mat SCBA Upgrades and Communications	38,000	-	-	-	-	15,000	-	-	-	-	53,000	Haz Mat Fund
Automated External Defibrillator (AED) (City Hall 2026)	-	-	-	-	-	25,000	25,000	-	-	-	50,000	Short Term
AIFG Grant Match for Fire Station Exhaust Systems	27,500	-	-	-	-	-	-	-	-	-	27,500	Short Term
Lifepak 35 Manual Defibrillator	12,500	15,000	-	-	-	-	-	-	-	-	27,500	Short Term
TOTALS	\$ 782,000	\$ 1,556,500	\$ 374,500	\$ 1,408,500	\$ 1,098,000	\$ 9,300,500	\$ 202,500	\$ 1,827,500	\$ 9,491,500	\$ 1,183,000	\$ 27,224,500	
Method of Financing												
G.O. Debt	\$ 575,000	\$ 1,000,000	\$ 95,000	\$ 1,280,000	\$ 135,000	\$ 250,000	\$ 30,000	\$ 925,000	\$ 750,000	\$ 960,000	\$ 6,000,000	
Short Term Debt	150,000	556,500	267,500	78,500	636,000	1,035,500	107,500	602,500	681,500	193,000	4,308,500	
Federal Grant	-	-	-	-	-	-	-	-	-	-	-	
Fire Prevention Safety Grant	-	-	-	-	-	-	-	-	60,000	-	60,000	
Technical Rescue Fund	19,000	-	12,000	50,000	27,000	-	65,000	-	-	30,000	203,000	
Hazardous Materials Fund	38,000	-	-	-	-	15,000	-	-	-	-	53,000	
Special Bond Issue	-	-	-	-	300,000	8,000,000	-	300,000	8,000,000	-	16,600,000	
TOTAL COST	\$ 782,000	\$ 1,556,500	\$ 374,500	\$ 1,408,500	\$ 1,098,000	\$ 9,300,500	\$ 202,500	\$ 1,827,500	\$ 9,491,500	\$ 1,183,000	\$ 27,224,500	
	-	-	-	-	-	-	-	-	-	-	-	

POLICE DEPARTMENT

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Police Vehicles (12) (upfitting)	\$ 200,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,850,000	Short Term
Police Vehicle Replacement (10)	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	5,500,000	Short Term
TASERS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	Short Term
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term
CSO Vehicle	-	-	32,000	-	-	-	-	-	-	32,000	64,000	Short Term
Speed Trailers/Signs	-	-	45,000	-	-	-	-	-	-	-	45,000	Short Term
Axon Auto Plate Recognition (ALPR) Re	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	380,000	Short Term
SWAT Body Armor	-	-	75,000	-	-	75,000	-	-	-	75,000	225,000	Short Term
SWAT Helmets & Communications	-	-	50,000	-	-	50,000	-	-	-	50,000	150,000	Short Term
AXON	500,000	-	-	-	-	-	-	-	-	-	500,000	State Grant
AXON	299,300	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	7,949,300	Short Term
AXON DIMS 3rd Party Storage	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	360,000	Short Term
AXON Channel Services	5,000	-	-	-	-	-	-	-	-	-	5,000	Short Term
AXON Interview Rooms	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	67,000	Short Term
Raven shot detection	80,000	80,000	80,000	-	-	-	-	-	-	-	240,000	Short Term
Flock Falcon cameras	75,000	-	-	-	-	-	-	-	-	-	75,000	State Grant
Forensic Software	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	Short Term
Drone	-	60,000	-	-	-	-	-	-	-	60,000	120,000	Short Term
New Oscars	-	-	28,000	-	-	-	28,000	-	-	-	56,000	Short Term
TOTALS	\$ 1,950,000	\$ 2,030,700	\$ 2,250,700	\$ 1,940,700	\$ 1,940,700	\$ 2,065,700	\$ 1,968,700	\$ 1,940,700	\$ 1,940,700	\$ 2,157,700	\$ 20,186,300	
Method of Financing												
G.O.Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Short Term Debt	1,375,000	2,030,700	2,250,700	1,940,700	1,940,700	2,065,700	1,968,700	1,940,700	1,940,700	2,157,700	19,611,300	
State Grant	575,000	-	-	-	-	-	-	-	-	-	575,000	
Asset Forfeiture	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,950,000	\$ 2,030,700	\$ 2,250,700	\$ 1,940,700	\$ 1,940,700	\$ 2,065,700	\$ 1,968,700	\$ 1,940,700	\$ 1,940,700	\$ 2,157,700	\$ 20,186,300	

CONCRETE

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Concrete Paving-Misc. Locations	\$ 45,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 250,000	\$ 1,995,000	G.O. Debt
Concrete Paving-Misc. Locations	265,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,465,000	Assessments
Concrete Paving-Misc. Locations	-	-	-	-	-	-	-	-	-	-	-	Mt. Pleasant
Pavement Replacement-Misc.	900,000	900,000	1,200,000	1,300,000	1,400,000	1,500,000	1,700,000	1,800,000	1,900,000	2,000,000	14,600,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	-	-	-	-	-	-	-	-	-	-	-	San Swr Fnd
Pavement Replacement-Misc. (SWU)	-	-	-	-	-	-	-	-	-	-	-	Storm Water
Concrete Alley Paving	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	775,000	G.O. Debt
Concrete Alley Paving	805,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,005,000	Assessments
DPW Oversight, Engineering & Management-Sale	906,343	951,660	999,243	1,049,205	1,101,666	1,156,749	1,214,586	1,275,316	1,339,081	1,406,035	11,399,885	G.O. Debt
Ohio Street - Wash to Graceland Blvd (2703-00-0)	400,000	405,000	-	-	-	-	-	-	-	-	805,000	G.O. Debt
Ohio Street - Wash to Graceland Blvd (2703-00-0)	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	State Funds
STP Paving Mt Pleasant St. (2703-09-02)	-	530,000	130,000	-	-	-	-	-	-	-	660,000	G.O. Debt
STP Paving Mt Pleasant St. (2703-09-02)	-	1,280,000	-	-	-	-	-	-	-	-	1,280,000	State Funds
LRIP - 2027	-	300,000	-	300,000	-	300,000	-	300,000	-	500,000	1,700,000	G.O. Debt
LRIP - 2027	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000	State Funds
Lathrop Ave. - Rep to 13th St. (STP-U) (2703-07-0)	500,000	1,042,000	-	-	-	-	-	-	-	-	1,542,000	G.O. Debt
Lathrop Ave. - Rep to 13th St. (STP-U) (2703-07-0)	2,235,000	-	-	-	-	-	-	-	-	-	2,235,000	State Funds
Caron Butler-Center to STH 32	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	G.O. Debt
Caron Butler-Center to STH 32	-	-	-	500,000	-	-	-	-	-	-	500,000	Mt. Pleasant
TOTALS	\$ 8,656,343	\$ 7,433,660	\$ 4,204,243	\$ 6,174,205	\$ 4,376,666	\$ 4,981,749	\$ 4,789,586	\$ 5,400,316	\$ 5,214,081	\$ 5,981,035	\$ 57,211,885	
Method of Financing												
G.O. Debt	\$ 2,851,343	\$ 4,403,660	\$ 2,604,243	\$ 3,924,205	\$ 2,776,666	\$ 3,231,749	\$ 3,189,586	\$ 3,650,316	\$ 3,614,081	\$ 4,231,035	\$ 34,476,885	
Assessments	1,070,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	15,470,000	
State Funds	4,735,000	1,430,000	-	150,000	-	150,000	-	150,000	-	150,000	6,765,000	
Village of Mt. Pleasant	-	-	-	500,000	-	-	-	-	-	-	500,000	
Sanitary Sewer Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 8,656,343	\$ 7,433,660	\$ 4,204,243	\$ 6,174,205	\$ 4,376,666	\$ 4,981,749	\$ 4,789,586	\$ 5,400,316	\$ 5,214,081	\$ 5,981,035	\$ 57,211,885	

ASPHALT

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Asphalt Resurfacing	\$ 925,000	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,800,000	\$ 13,925,000	G.O. Debt
											-	
Asphalt Street Paving	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	190,000	G.O. Debt
Asphalt Street Paving	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	1,400,000	Assessments
											-	
Alley Resurfacing - Asphalt	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	8,000	G.O. Debt
Alley Resurfacing - Asphalt	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	56,000	Assessments
Resurface - Non Parking System Parking L	-	320,000	-	-	100,000	-	-	100,000	-	-	520,000	G.O. Debt
S. Memorial Dr. - Durand to RR (2703-08-0	200,000	275,000	-	-	-	-	-	-	-	-	475,000	G.O. Debt
S. Memorial Dr. - Durand to RR (2703-08-0	1,370,000	-	-	-	-	-	-	-	-	-	1,370,000	State Funds
Spring Street (City's Portions) (2703-05-03)	75,000	24,000	750,000	800,000	-	-	-	-	-	-	1,649,000	G.O. Debt
Spring Street (City's Portions) (2703-05-03)	368,000	-	2,424,000	-	-	-	-	-	-	-	2,792,000	State Funds
Washington Ave. (HISP)	-	-	52,500	-	150,000	-	-	-	-	-	202,500	G.O. Debt
Washington Ave. (HISP)	-	-	472,500	-	1,350,000	-	-	-	-	-	1,822,500	State Funds
TOTALS	\$ 2,938,000	\$ 1,797,000	\$ 4,777,000	\$ 1,878,000	\$ 3,278,000	\$ 1,878,000	\$ 1,878,000	\$ 1,978,000	\$ 1,983,000	\$ 2,025,000	\$ 24,410,000	
Method of Financing												
G.O. Debt	\$ 1,200,000	\$ 1,640,000	\$ 1,723,500	\$ 1,721,000	\$ 1,771,000	\$ 1,721,000	\$ 1,721,000	\$ 1,821,000	\$ 1,826,000	\$ 1,825,000	\$ 16,969,500	
Assessments	-	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	200,000	1,456,000	
State Funds	1,738,000	-	2,896,500	-	1,350,000	-	-	-	-	-	5,984,500	
Sanitary Sewer Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,938,000	\$ 1,797,000	\$ 4,777,000	\$ 1,878,000	\$ 3,278,000	\$ 1,878,000	\$ 1,878,000	\$ 1,978,000	\$ 1,983,000	\$ 2,025,000	\$ 24,410,000	

CURB GUTTER

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
New Curb & Gutter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Storm Water
New Curb & Gutter	25,000	10,000	10,000	50,000	50,000	25,000	10,000	10,000	25,000	50,000	265,000	Assessments
Crosswalk Ramps	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	85,000	85,000	770,000	G.O. Debt
Sidewalk Replacement	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	750,000	750,000	7,100,000	Assessments
Sidewalk Replacement Clean Sweep	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt
Sidewalks - New	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,000	5,000	36,000	G.O. Debt
Sidewalks - New	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	15,000	12,000	123,000	Assessments
<u>TOTALS</u>	<u>\$ 867,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>	<u>\$ 865,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 930,000</u>	<u>\$ 952,000</u>	<u>\$ 8,794,000</u>	
Method of Financing												
G.O. Debt	\$ 130,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 140,000	\$ 140,000	\$ 1,306,000	
Assessments	737,000	722,000	722,000	762,000	762,000	737,000	722,000	722,000	790,000	812,000	7,488,000	
Village of Mt. Pleasant	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 867,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>	<u>\$ 865,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 930,000</u>	<u>\$ 952,000</u>	<u>\$ 8,794,000</u>	

STREET LIGHTS TRAFFIC SIGNALS

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Replace City Street Lights	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,295,000	G.O. Debt
CDBG City Street Lights	-	-	-	-	-	-	-	-	-	-	-	CDBG
Traffic Signal Replacements	-	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	1,050,000	G.O. Debt
Signal/ Lighting Cabinet Replacement	40,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	640,000	G.O. Debt
Audio Beacons - Downtown Traffic Sign	30,000	23,000	23,000	-	-	-	-	-	-	-	76,000	G.O. Debt
LED Street Light Re-Lamping	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	G.O. Debt
Traffic Signal LED Lamp Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	G.O. Debt
TOTALS	\$ 300,000	\$ 408,000	\$ 408,000	\$ 385,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,411,000	
Method of Financing												
G.O. Debt	\$ 300,000	\$ 408,000	\$ 408,000	\$ 385,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,411,000	
CDBG	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 300,000	\$ 408,000	\$ 408,000	\$ 385,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,411,000	

BRIDGES

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
City Owned Bridge Inspections	\$ 21,000	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ 24,000		\$ 25,000	\$ -	\$ 115,000	Short Term
Lift Bridge Inspections	16,500	7,500	17,000	-	18,000	-	19,000		20,000	-	98,000	State Funds
Rehab Marquette St. Bridge (Root River)	-	21,000	60,000	-	-	-	-	-	-	-	81,000	G.O. Debt
Rehab Marquette St. Bridge (Root River)	-	84,000	240,000	-	-	-	-	-	-	-	324,000	State Funds
Rehab Spring St. Bridge (Root River)	-	28,000	80,000	-	-	-	-	-	-	-	108,000	G.O. Debt
Rehab Spring St. Bridge (Root River)	-	112,000	320,000	-	-	-	-	-	-	-	432,000	State Funds
Seal West 6th St. Bridge Deck (Root Rive	-	-	-	20,000	-	-	-	-	-	-	20,000	G.O. Debt
Seal West 6th St. Bridge Deck (Root Rive	-	-	-	80,000	-	-	-	-	-	-	80,000	State Funds
Rehab Main St. (STH 32) Bridge (Root Ri	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Rehab Main St. (STH 32) Bridge (Root Ri	-	200,000	-	-	-	-	-	-	-	-	200,000	State Funds
Rehab State St. (STH 38) Lift Bridge (Roc	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Rehab State St. (STH 38) Lift Bridge (Roc	1,250,000	12,500,000	-	-	-	-	-	-	-	-	13,750,000	State Funds
STH 20 Bridge (Memorial viaduct)	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
STH 20 Bridge (Memorial viaduct)	-	-	160,000	-	-	-	-	-	-	-	160,000	State Funds
Underwater Inspection Lift Bridges	-	-	11,000	-	-	-	-	14,000	-	-	25,000	Short Term
Underwater Inspection Lift Bridges	-	-	8,000	-	-	-	-	10,000	-	-	18,000	State Funds
TOTALS	\$ 1,462,500	\$ 12,952,500	\$ 958,000	\$ 100,000	\$ 41,000	\$ -	\$ 43,000	\$ 24,000	\$ 45,000	\$ -	\$ 15,626,000	
Method of Financing												
G.O. Debt	\$ 175,000	\$ 49,000	\$ 180,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,000	
Short Term Debt	21,000	-	33,000	-	23,000	-	24,000	14,000	25,000	-	140,000	
State Funds	1,266,500	12,903,500	745,000	80,000	18,000	-	19,000	10,000	20,000	-	15,062,000	
TOTAL COST	\$ 1,462,500	\$ 12,952,500	\$ 958,000	\$ 100,000	\$ 41,000	\$ -	\$ 43,000	\$ 24,000	\$ 45,000	\$ -	\$ 15,626,000	

SANITARY SEWER

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Sanitary Sewer - Various Loc.	\$ 850,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,250,000	San Swr Fnd
DPW Concrete	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,900,000	San Swr Fnd
DPW Asphalt	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	San Swr Fnd
Sanitary Manhole Reconstruction	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	275,000	275,000	2,550,000	San Swr Fnd
Reduce Inflow-Infiltration	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	SS Surcharge
WDOT/STP-U Projects	-	100,000	100,000	-	100,000	-	100,000	-	100,000	-	500,000	San Swr Fnd
<u>TOTALS</u>	<u>\$ 2,900,000</u>	<u>\$ 3,150,000</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ 3,450,000</u>	<u>\$ 3,450,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,775,000</u>	<u>\$ 3,675,000</u>	<u>\$ 34,200,000</u>	
Method of Financing												
Sanitary Sewer Maintenance Fund	1,400,000	1,650,000	1,750,000	1,750,000	1,950,000	1,950,000	2,150,000	2,150,000	2,275,000	2,175,000	19,200,000	
Sanitary Sewer Surcharge	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	
<u>TOTAL COST</u>	<u>\$ 2,900,000</u>	<u>\$ 3,150,000</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ 3,450,000</u>	<u>\$ 3,450,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,775,000</u>	<u>\$ 3,675,000</u>	<u>\$ 34,200,000</u>	

BUILDINGS

Project Description and Location (FCI, FCA	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Building Automation System Engine Replac	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	G.O. Debt
Project Management - Building Complex	-	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	990,000	G.O. Debt
Multi Site Roofing Project	350,000	-	-	-	-	-	-	-	-	-	350,000	G.O. Debt
Multi-Site Tuckpointing	950,000	1,000,000	-	-	-	-	-	-	-	-	1,950,000	G.O. Debt
City Wide LED Upgrade	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
City Wide Lock Upgrades	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
BUS Office & Maintenance Garage (0.16, 2	-	164,263	94,315	70,099	98,256	33,830	-	60,491	-	161,566	682,819	G.O. Debt
BUS Storage Garage (0.36, 2.6)	-	126,401	557,453	469,476	4,025	40,176	-	-	-	72,134	1,269,665	G.O. Debt
Transit Center (0.53, 3.3)	-	-	71,931	85,544	21,463	8,370	25,026	17,504	1,203,275	-	1,433,112	G.O. Debt
Graceland Crypts (0.01, 3.4)	-	-	-	-	7,378	14,542	-	46,185	-	-	68,105	G.O. Debt
Graceland Maintenance Building (0.22, 3.2)	-	-	40,522	-	7,780	18,414	-	69,649	-	2,331	138,697	G.O. Debt
Graceland War Memorial (n/a, 3.1)	-	-	6,511	-	-	-	-	11,882	-	-	18,393	G.O. Debt
Mound Chapel/Office Building (0.09, 2.5)	-	-	39,996	-	4,301	33,340	36,705	42,639	3,736	-	160,717	G.O. Debt
Mound Crypts (0.01, 2.7)	-	-	-	-	-	21,135	2,073	177,613	-	-	200,820	G.O. Debt
Mound Service Building (0.17, 3.4)	-	4,471	-	-	84,450	38,157	-	5,901	-	-	132,980	G.O. Debt
Central Heating Plant (0.47, 2.7)	-	10,733	5,209	-	-	22,391	52,229	3,168	-	20,236	113,967	G.O. Debt
City Hall (0.24, 3.1)	-	543,228	277,858	634,050	228,031	382,934	1,196,635	1,801,957	-	104,937	5,169,630	G.O. Debt
City Hall Annex (0.37, 3.3)	-	1,646,794	331,101	313,576	770,611	223,899	11,607	1,117,001	-	1,925,724	6,340,314	G.O. Debt
Festival Hall (0.34, 2.5)	350,000	114,924	162,772	391,446	314,918	382,653	107,651	352,166	722,775	1,348,824	4,248,130	G.O. Debt
Incinerator Building (0.08, 3)	-	5,337	100,123	-	25,151	-	-	-	44,268	-	174,878	G.O. Debt
Memorial Hall (0.37, 3.3)	-	295,017	1,100,462	914,511	6,707	28,738	360,274	3,301,966	846,351	-	6,854,027	G.O. Debt
Public Library (0.4, 3.3)	405,000	720,709	502,391	2,122,122	777,720	497,322	173,445	154,357	595,357	1,318,957	7,267,380	G.O. Debt
Safety Building (0.29, 3.5)	320,000	1,493,562	3,073,280	828,033	-	-	-	-	-	-	5,714,875	G.O. Debt
Equipment Maintenance Garage (0.48, 3.7)	-	31,517	666,285	-	29,510	-	171,233	30,540	13,025	630,398	1,572,507	G.O. Debt
Solid Waste Garage (0.19, 3.3)	50,000	40,544	41,560	633,340	-	-	331,865	25,153	380,779	17,218	1,520,459	G.O. Debt
Street Maintenance Garage (0.25, 3.5)	50,000	33,985	97,399	282,467	15,091	32,086	21,763	449,290	-	65,564	1,047,646	G.O. Debt
Trades Shop (0.44, 3.5)	-	17,082	52,677	72,227	12,810	107,556	158,501	2,566	549	-	423,969	G.O. Debt
Traffic Department (0.25, 2.9)	-	21,822	123,282	-	22,132	-	2,829	110,712	408,370	-	689,147	G.O. Debt
Fire Museum (0.18, 3.4)	-	42,532	10,417	-	74,948	24,421	70,075	-	14,124	-	236,516	G.O. Debt
Fire Station 2 (0.07, 3.2)	-	-	2,791	-	10,899	29,760	55,131	108,002	-	-	206,583	G.O. Debt
Fire Station 3 (0.16, 3)	-	-	4,850	9,213	44,607	76,662	119,548	25,165	31,129	116,993	428,168	G.O. Debt
Fire Station 4 (0.14, 3.1)	-	-	20,464	-	3,353	97,931	182,104	206,071	-	13,056	522,978	G.O. Debt
Fire Station 5 (0.15, 3.1)	-	109,425	22,323	28,213	21,378	69,585	136,377	96,458	-	-	483,759	G.O. Debt
Fire Station 6 (0.08, 3.3)	-	3,578	-	26,828	54,664	33,177	112,991	12,447	14,077	48,795	306,557	G.O. Debt
Quonset Hut (0.19, 3.3)	-	1,789	22,808	52,623	6,908	1,744	9,430	41,917	-	-	137,218	G.O. Debt
JPGC - Clubhouse (0.28, 3.3)	-	-	7,596	134,458	104,124	34,596	17,410	48,679	110,384	53,360	510,606	G.O. Debt
JPGC - Golf Cart Service Bldg (0.17, 3.2)	-	-	7,200	55,621	97,114	28,041	5,674	-	-	-	193,651	G.O. Debt
JPGC - Office/Pro-Shop (0.3, 3.3)	-	66,040	27,129	16,660	-	42,050	27,898	71,520	26,363	-	277,660	G.O. Debt
JPGC - Pump House (1.13, 2.6)	-	-	-	-	76,649	12,556	3,265	3,499	-	-	95,969	G.O. Debt
JPGC - Service Garage (0.22, 3)	-	-	-	3,354	45,606	16,740	14,699	5,658	-	-	86,057	G.O. Debt
SGC- Clubhouse (0.36, 3)	-	202,436	18,014	12,737	30,903	9,766	38,688	23,448	-	-	335,991	G.O. Debt
SGC- Service Garage (0.4, 2.8)	-	-	27,461	4,238	-	24,133	-	-	-	-	55,833	G.O. Debt
WPGC - Clubhouse (0.19, 2.6)	-	61,115	100,021	-	53,035	57,424	44,177	124,317	66,487	-	506,575	G.O. Debt
WPGC - Service Garage (0.25, 3.1)	-	13,146	14,772	-	-	11,899	-	-	-	-	39,817	G.O. Debt
Heritage Museum (0.22, 3.3)	-	75,632	51,312	115,952	106,571	-	243,374	43,833	7,847	-	644,520	G.O. Debt
PD Impound Lot (0.35, 3.2)	-	-	822,204	48,056	7,280	15,426	-	134,372	70,539	-	1,097,878	G.O. Debt
Pre-Apprenticeship Training Facility (0.33, 3	-	9,986	22,426	58,370	28,973	1,993	10,446	152,394	49,543	-	334,132	G.O. Debt
Radio Repair Facility (0.17, 3.1)	-	2,504	5,953	42,724	-	10,882	-	52,810	-	-	114,873	G.O. Debt

BUILDINGS

Project Description and Location (FCI, FCA)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Cesar Chavez Community Center (0.45, 3.1)	-	-	507,426	109,784	109,567	484,519	218,322	396,503	102,923	134,083	2,063,128	G.O. Debt
Dr. John Bryant Community Center (0.3, 3.1)	-	226,270	91,152	29,987	173,725	216,353	76,167	90,784	-	70,175	974,614	G.O. Debt
Humble Park Community Center (0.52, 2.8)	-	37,980	68,531	160,999	362,283	30,692	59,846	-	61,937	18,605	800,873	G.O. Debt
MLK Community Center (0.41, 3)	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Park Service Center (0.07, 3)	-	71,197	24,505	1,612	8,132	1,396	37,940	39,381	5,884	-	190,047	G.O. Debt
REC (0.51, 2.6)	-	9,302	8,805	161,222	-	-	-	33,497	-	-	212,826	G.O. Debt
Tyler-Domer Community Center (0.34, 3.5)	-	78,523	236,383	47,813	293,339	164,445	333,830	-	83,758	32,721	1,270,811	G.O. Debt
Wustum Barn (0.07, 3.5)	-	-	-	-	-	22,266	1,658	-	23,539	-	47,463	G.O. Debt
Wustum Museum (0.07, 3.4)	30,000	-	39,103	-	133,801	112,607	141,455	234,135	-	-	691,101	G.O. Debt
Wustum Pavilion Storage (0.16, 3.1)	-	7,601	5,906	-	-	5,580	-	-	-	-	19,087	G.O. Debt
FCA Updates/Maintenance	-	31,000	-	31,000	-	35,000	-	37,000	-	38,000	172,000	G.O. Debt
											-	
New Public Safety Bldg. - Study	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
New Public Safety Bldg.	30,000,000	35,000,000	-	-	-	-	-	-	-	-	65,000,000	Special Purpose
TOTALS	\$ 33,055,000	\$ 42,430,446	\$ 9,624,682	\$ 8,078,358	\$ 4,388,195	\$ 3,667,184	\$ 4,722,341	\$ 9,872,629	\$ 4,997,015	\$ 6,303,677	\$ 127,139,527	
Method of Financing												
G.O. Debt	\$ 3,055,000	\$ 7,430,446	\$ 9,624,682	\$ 8,078,358	\$ 4,388,195	\$ 3,667,184	\$ 4,722,341	\$ 9,872,629	\$ 4,997,015	\$ 6,303,677	\$ 62,139,527	
Racine County	-	-	-	-	-	-	-	-	-	-	-	
Special Bond Issue	30,000,000	35,000,000	-	-	-	-	-	-	-	-	65,000,000	
Crypt Fund	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 33,055,000	\$ 42,430,446	\$ 9,624,682	\$ 8,078,358	\$ 4,388,195	\$ 3,667,184	\$ 4,722,341	\$ 9,872,629	\$ 4,997,015	\$ 6,303,677	\$ 127,139,527	

DPW LAND IMPROVEMENTS

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 280,000	G.O. Debt
Pavement Management Services (AECOI	105,000	105,000	120,000	110,000	115,000	125,000	115,000	115,000	115,000	120,000	1,145,000	G.O. Debt
EV Charging Service Contracts	15,000	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000	195,000	G.O. Debt
College Avenue Limestone Curb & Gutter (between DeKoven & 18th)	150,000	160,000	175,000	200,000	200,000	225,000	-	-	-	-	1,110,000	G.O. Debt
College Avenue (9th to 10th) - Daylight Pi	500,000	-	-	-	-	-	-	-	-	-	500,000	G.O. Debt
Retaining Wall Inspection	30,000	30,000	30,000	-	-	-	-	-	-	-	90,000	G.O. Debt
Speed Humps-Permanent	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Assessment
Pedestrian Crossings	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Warning Siren Replacement	-	30,000	-	35,000	-	35,000	-	35,000	-	35,000	170,000	G.O. Debt
4th Street Retaining Wall - Design	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt
4th Street Retaining Wall - Construction	-	850,000	-	-	-	-	-	-	-	-	850,000	G.O. Debt
TOTALS	\$ 1,175,000	\$ 1,316,000	\$ 467,000	\$ 488,000	\$ 464,000	\$ 535,000	\$ 266,000	\$ 302,000	\$ 268,000	\$ 309,000	\$ 5,590,000	
Method of Financing												
G.O. Debt	\$ 1,075,000	\$ 1,216,000	\$ 367,000	\$ 388,000	\$ 364,000	\$ 435,000	\$ 166,000	\$ 202,000	\$ 168,000	\$ 209,000	\$ 4,590,000	
Assessment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Sanitary Sewer Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	
Storm Water	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,175,000	\$ 1,316,000	\$ 467,000	\$ 488,000	\$ 464,000	\$ 535,000	\$ 266,000	\$ 302,000	\$ 268,000	\$ 309,000	\$ 5,590,000	

PARKING

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Ramp Improvements - Engineering	\$ 50,000	\$ -	\$ 55,000	\$ -	\$ 60,000	\$ -	\$ 65,000	\$ -	\$ 70,000	\$ -	\$ 300,000	Parking Sys.
Ramp Improvements - Construction	-	300,000		325,000	-	350,000	-	375,000	-	400,000	1,750,000	Parking Sys.
Demolition of McMyynn Ramp	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	GO Debt
On Street Parking Kiosks	25,000	-	-	\$ -	\$ -	\$ -	\$ -				25,000	Parking Sys.
Surface Lot - (Uptown Bio-retention 202	-	110,000	-	120,000	-	130,000	-	140,000	-	150,000	650,000	Parking Sys.
TOTALS	\$ 1,075,000	\$ 410,000	\$ 55,000	\$ 445,000	\$ 60,000	\$ 480,000	\$ 65,000	\$ 515,000	\$ 70,000	\$ 550,000	\$ 3,725,000	
Method of Financing												
Parking System Reserves	\$ 75,000	\$ 410,000	\$ 55,000	\$ 445,000	\$ 60,000	\$ 480,000	\$ 65,000	\$ 515,000	\$ 70,000	\$ 550,000	\$ 2,725,000	
G.O. Debt	1,000,000	-	-	-	-	-	-	-	-	-	\$ 1,000,000	
TOTAL COST	\$ 1,075,000	\$ 410,000	\$ 55,000	\$ 445,000	\$ 60,000	\$ 480,000	\$ 65,000	\$ 515,000	\$ 70,000	\$ 550,000	\$ 3,725,000	

DPW EQUIPMENT

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Engineering Van (Electric)	\$ 58,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ 180,000	Short Term
Engineering Van (Electric)	(5,000)	-	-	-	(6,000)	-	-	-	(6,000)	-	(17,000)	Trade Value
Side Load Refuse Trucks (2)	-	617,000	629,000	642,000	655,000	668,000	681,000	695,000	709,000	723,000	6,019,000	Short Term
Side Load Refuse Trucks (2)	-	209,000	213,000	217,000	222,000	226,000	231,000	235,000	240,000	245,000	2,038,000	Short Term
Refuse Trucks (2)	-	(20,000)	(21,000)	(22,000)	(23,000)	(24,000)	(25,000)	(26,000)	(27,000)	(28,000)	(216,000)	Trade Value
Refuse Trucks (2)	670,000	-	-	-	-	-	-	-	-	-	670,000	Long Term
Building Complex Van/Truck (Electric)	67,000	-	69,000	-	71,000	-	73,000	-	75,000	-	355,000	Internal Svc
Building Complex Van/Truck (Electric)	(3,000)	-	(4,000)	-	(5,000)	-	(6,000)	-	(7,000)	-	(25,000)	Trade Value
Equipment Maintenance Service Truck (Electric)	-	-	-	-	-	-	-	100,000	-	-	100,000	Internal Svc
Equipment Maintenance Service Truck (Electric)	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)	Trade Value
Equipment Maintenance Medium Duty Lift (2)	50,000	-	-	-	-	-	-	-	-	-	50,000	Internal Svc
Pick Up truck with Plow	58,000	-	-	62,000	-	64,000	-	-	-	-	184,000	Short Term
Pick Up truck with Plow	(4,000)	-	-	(5,000)	-	(5,000)	-	-	-	-	(14,000)	Trade Value
Traffic Dept Line Striper	-	-	8,000	-	-	-	-	9,000	-	-	17,000	Short Term
Traffic Dept Line Striper	-	-	(500)	-	-	-	-	(1,000)	-	-	(1,500)	Trade Value
DPW Service Truck	-	150,000	-	85,000	-	-	95,000	-	-	95,000	425,000	Short Term
DPW Service Truck	-	(12,000)	-	(5,000)	-	-	(6,000)	-	-	(6,000)	(29,000)	Trade Value
Street Lighting Aerial Truck	350,000	-	-	-	-	-	-	-	200,000	-	550,000	G.O. Debt
Street Lighting Aerial Truck	(25,000)	-	-	-	-	-	-	-	(15,000)	-	(40,000)	Trade Value
St Maint 5 Yd Dump Truck (2)	460,000	469,000	478,000	488,000	497,000	507,000	518,000	528,000	538,000	550,000	5,033,000	G.O. Debt
St Maint 5 Yd Dump Truck (2)	(22,000)	(23,000)	(24,000)	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(30,000)	(30,000)	(264,000)	Trade Value
St Maint Wheel Loader (1)	305,000	311,000	317,000	323,000	330,000	336,000	343,000	350,000	357,000	364,000	3,336,000	G.O. Debt
St Maint Wheel Loader (1)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)	(40,000)	(41,000)	(43,000)	(43,000)	(386,000)	Trade Value
St Maint 2 Yd Dump	103,000	-	-	105,000	-	-	110,000	-	-	-	318,000	Short Term
St Maint 2 Yd Dump	(6,000)	-	-	(7,000)	-	-	(8,000)	-	-	-	(21,000)	Trade Value
St Maint Pick-Up Truck with plow	-	60,000	-	62,000	-	65,000	-	-	-	-	187,000	Short Term
St Maint Pick-Up Truck with plow	-	(4,000)	-	(5,000)	-	(3,000)	-	-	-	-	(12,000)	Trade Value
St Maint Pickup (Electric)	66,000	-	68,000	-	70,000	-	72,000	-	-	-	276,000	Short Term
St Maint Pickup (Electric)	(3,000)	-	(3,000)	-	(4,000)	-	(4,000)	-	-	-	(14,000)	Trade Value
St Maint Backhoe	-	180,000	-	-	-	-	-	190,000	-	-	370,000	Short Term
St Maint Backhoe	-	(25,000)	-	-	-	-	-	(28,000)	-	-	(53,000)	Trade Value

DPW EQUIPMENT

DPW EQUIPMENT

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
St Maint Asphalt Roller	-	-	70,000	-	-	-	-	-	-	-	70,000	Short Term
St Maint Asphalt Roller	-	-	(3,000)	-	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Unloader	-	80,000	-	-	-	85,000	-	-	-	-	165,000	Short Term
St Maint Unloader	-	(6,000)	-	-	-	(6,000)	-	-	-	-	(12,000)	Trade Value
St Maint Trailer	-	-	30,000	-	-	-	-	-	-	-	30,000	Short Term
St Maint Trailer	-	-	(2,000)	-	-	-	-	-	-	-	(2,000)	Trade Value
St Maint Tar Kettle	72,000	-	-	-	-	-	-	-	-	-	72,000	Short Term
St Maint Tar Kettle	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Snow Thrower	-	-	250,000	-	-	-	-	-	-	-	250,000	Short Term
St Maint Snow Thrower	-	-	(4,000)	-	-	-	-	-	-	-	(4,000)	Trade Value
Air Compressor	28,000	-	-	-	-	-	-	-	-	-	28,000	Short Term
Air Compressor	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Trade Value
Mortar Mixer	-	-	-	7,000	-	-	-	-	-	-	7,000	Short Term
Brine Applicator (Small)	-	15,000	-	-	-	-	-	-	-	-	15,000	Short Term
Fork Lift (Electric)	-	45,000	-	-	-	-	-	-	-	-	45,000	Short Term
Fork Lift (Electric)	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	Trade Value
Long Line Painter	-	-	-	-	-	-	-	-	-	250,000	250,000	Short Term
Long Line Painter	-	-	-	-	-	-	-	-	-	(15,000)	(15,000)	Trade Value
TOTALS	\$ 2,179,000	\$ 2,009,000	\$ 2,034,500	\$ 1,885,000	\$ 1,803,000	\$ 1,847,000	\$ 2,006,000	\$ 1,972,000	\$ 2,053,000	\$ 2,105,000	\$ 19,893,500	
Method of Financing												
G.O. Debt	\$ 1,785,000	\$ 780,000	\$ 795,000	\$ 811,000	\$ 827,000	\$ 843,000	\$ 861,000	\$ 878,000	\$ 1,095,000	\$ 914,000	\$ 9,589,000	
Short Term Debt	385,000	1,147,000	1,055,000	963,000	785,000	882,000	958,000	894,000	771,000	1,068,000	\$ 8,908,000	
GO Debt Trade Value	(81,000)	(58,000)	(60,000)	(62,000)	(64,000)	(66,000)	(68,000)	(70,000)	(88,000)	(73,000)	\$ (690,000)	
Short Term Debt (Trade Value)	(24,000)	(69,000)	(33,500)	(44,000)	(33,000)	(38,000)	(43,000)	(55,000)	(33,000)	(49,000)	\$ (421,500)	
Internal Service Fund (w/Trade Value)	114,000	-	65,000	-	66,000	-	67,000	90,000	68,000	-	\$ 470,000	
Recycling Fund	-	209,000	213,000	217,000	222,000	226,000	231,000	235,000	240,000	245,000	\$ 2,038,000	
TOTAL COST	\$ 2,179,000	\$ 2,009,000	\$ 2,034,500	\$ 1,885,000	\$ 1,803,000	\$ 1,847,000	\$ 2,006,000	\$ 1,972,000	\$ 2,053,000	\$ 2,105,000	\$ 19,893,500	

STORM WATER UTILITY

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Storm Sewers-Various Locations	\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 900,000	\$ 925,000	\$ 950,000	\$ 975,000	\$ 1,000,000	\$ 1,002,500	\$ 9,102,500	Storm Water
Storm Sewers-Backlog Deficiencies	600,000	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000	6,675,000	Storm Water
Sidewalk Replacement - tree roots	100,000	103,000	106,000	109,000	112,000	115,000	118,000	121,000	124,000	127,000	1,135,000	Storm Water
RR/GNC Manhole access & easement n	-	200,000	-	-	-	-	-	-	-	-	200,000	Storm Water
DPW Concrete	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	2,225,000	Storm Water
DPW Asphalt	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	2,225,000	Storm Water
DPW Replacement Curb & Gutter	600,000	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000	6,675,000	Storm Water
Storm Sewer Manhole Replacement	250,000	250,000	275,000	275,000	275,000	300,000	300,000	300,000	325,000	325,000	2,875,000	Storm Water
Pond/Design & Dredge - (Graceland 202 Graceland Cem. & English St. Outfall 2026	830,000	25,000	150,000	35,000	35,000	200,000	40,000	40,000	300,000	45,000	1,700,000	Storm Water
											-	
Storm Water Street Sweeper	311,000	317,000	323,000	330,000	336,700	343,500	350,000	357,000	364,000	371,000	3,403,200	Storm Water
Storm Water Street Sweeper	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(30,000)	(31,000)	(32,000)	(33,000)	(34,000)	(295,000)	Trade Value
Storm Water Pickup - F150 EV	71,000	72,000	73,000	74,000	75,000	76,000	77,000	78,000	78,000	80,000	754,000	Storm Water
Storm Water Pickup - F150 EV	(5,000)	(5,000)	(6,000)	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)	(8,000)	(9,000)	(66,000)	Trade Value
Storm Water Pickup - F150 EV											-	Govt. Incentive
Catch Basin Cleaner	-	-	-	-	400,000	-	-	-	-	-	400,000	Storm Water
Catch Basin Cleaner	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)	Trade Value
Pickup with Plow - Forestry (23)	-	-	-	-	-	-	-	-	-	65,000	65,000	Storm Water
Pickup with Plow - Forestry	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)	Trade Value
Pickup with Plow - Forestry (37)	62,500	-	-	-	-	-	-	-	-	-	62,500	Storm Water
Pickup with Plow - Forestry	(5,000)	-	-	-	-	-	-	-	-	-	(5,000)	Trade Value
Pickup - Forestry F150 EV (3)	-	-	-	-	-	-	-	-	-	70,000	70,000	Storm Water
Pickup - Forestry F150 EV	-	-	-	-	-	-	-	-	-	(6,000)	(6,000)	Trade Value
Pickup - Forestry F150 EV											-	Govt. Incentive
Log Truck - Forestry (62)	-	180,000	-	-	-	-	-	-	-	-	180,000	Storm Water
Log Truck - Forestry	-	(15,000)	-	-	-	-	-	-	-	-	(15,000)	Trade Value
Small Chip Truck - Forestry (63)	-	-	-	-	-	-	-	-	-	150,000	150,000	Storm Water
Small Chip Truck - Forestry	-	-	-	-	-	-	-	-	-	(12,000)	(12,000)	Trade Value
Large Chip Truck - Forestry (61)	-	-	-	-	-	-	-	-	180,000	-	180,000	Storm Water
Large Chip Truck - Forestry	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)	Trade Value
Aerial Truck with Chip Box - Forestry (63	225,000	-	-	-	-	-	-	-	-	-	225,000	Storm Water

STORM WATER UTILITY

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Aerial Truck with Chip Box - Forestry	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)	Trade Value
Aerial Truck / Small - Forestry (70)	-	-	-	-	-	-	-	150,000	-	-	150,000	Storm Water
Aerial Truck / Small - Forestry	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)	Trade Value
Aerial Truck / Large - Forestry (60)	-	-	160,000	-	-	-	-	-	-	-	160,000	Storm Water
Aerial Truck / Large - Forestry	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)	Trade Value
Wood Chipper 21" - Forestry (67)	-	-	-	-	140,000	-	-	-	-	-	140,000	Storm Water
Wood Chipper 21" - Forestry	-	-	-	-	(12,000)	-	-	-	-	-	(12,000)	Trade Value
Wood Chipper 18" - Forestry (68)	-	100,000	-	-	-	-	85,000	85,000	-	-	270,000	Storm Water
Wood Chipper 18" - Forestry	-	(10,000)	-	-	-	-	(9,000)	(8,000)	-	-	(27,000)	Trade Value
Stump Grinder - Forestry (64)	-	-	75,000	-	-	-	-	-	-	-	75,000	Storm Water
Stump Grinder - Forestry	-	-	(8,000)	-	-	-	-	-	-	-	(8,000)	Trade Value
Flail - Forestry (86F)	-	-	-	12,000	-	-	-	-	-	-	12,000	Storm Water
Flail Forestry	-	-	-	(2,000)	-	-	-	-	-	-	(2,000)	Trade Value
Uni Loader - Forestry (81)	-	-	-	-	-	75,000	-	-	-	-	75,000	Storm Water
Uni Loader - Forestry	-	-	-	-	-	(8,000)	-	-	-	-	(8,000)	Trade Value
Forestry Mulcher - Forestry (81G)	-	-	-	35,000	-	-	-	-	-	-	35,000	Storm Water
Forestry Mulcher - Forestry	-	-	-	(4,000)	-	-	-	-	-	-	(4,000)	Trade Value
Emerald Ash Borer (EAB) Management	53,000	-	53,000	53,000	-	53,000	53,000	-	53,000	53,000	371,000	Storm Water
Parkway Tree Planting	<u>177,000</u>	<u>115,000</u>	<u>115,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>1,012,000</u>	Storm Water
TOTALS	<u>\$ 4,429,500</u>	<u>\$ 3,771,000</u>	<u>\$ 3,799,000</u>	<u>\$ 3,598,000</u>	<u>\$ 4,086,700</u>	<u>\$ 3,962,500</u>	<u>\$ 3,886,000</u>	<u>\$ 4,054,000</u>	<u>\$ 4,288,000</u>	<u>\$ 4,182,500</u>	<u>\$ 40,057,200</u>	
Method of Financing												
Storm Water Utility	\$ 4,479,500	\$ 3,827,000	\$ 3,860,000	\$ 3,638,000	\$ 4,153,700	\$ 4,007,500	\$ 3,933,000	\$ 4,111,000	\$ 4,344,000	\$ 4,248,500	\$ 40,602,200	
Utility-Trade Value	(50,000)	(56,000)	(61,000)	(40,000)	(67,000)	(45,000)	(47,000)	(57,000)	(56,000)	(66,000)	(545,000)	
Government Incentive - EV F-150	-	-	-	-	-	-	-	-	-	-	-	
Parking System	-	-	-	-	-	-	-	-	-	-	-	
WDNR Grant	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	<u>\$ 4,429,500</u>	<u>\$ 3,771,000</u>	<u>\$ 3,799,000</u>	<u>\$ 3,598,000</u>	<u>\$ 4,086,700</u>	<u>\$ 3,962,500</u>	<u>\$ 3,886,000</u>	<u>\$ 4,054,000</u>	<u>\$ 4,288,000</u>	<u>\$ 4,182,500</u>	<u>\$ 40,057,200</u>	
	-	-	-	-	-	-	-	-	-	-	-	

TRANSIT RYDE

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Maintenance Garage	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 400,000	G.O. Debt
Maintenance Garage	-	-	-	-	-	-	-	-	-	-	-	Federal
Transit Depot	400,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	850,000	G.O. Debt
Transit Depot	-	-	-	-	-	-	-	-	-	-	-	Federal
Replace Buses (1 2011)	156,100	-	-	-	-	-	-	-	-	-	156,100	G.O. Debt
Replace Buses (1 2011)	-	-	-	-	-	-	-	-	-	-	-	Federal
Replace Buses (1 2011)	448,000	-	-	-	-	-	-	-	-	-	448,000	G.O. Debt
Replace Buses (1 2011)	-	-	-	-	-	-	-	-	-	-	-	Federal
Replace Buses (2 2012s)	-	314,000	-	-	-	-	-	-	-	-	314,000	G.O. Debt
Replace Buses (2 2012s)	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Federal
Replace Buses (1 2012s)	-	-	160,000	-	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (1 2012s)	-	650,000	-	-	-	-	-	-	-	-	650,000	Federal
Replace Buses (4 2013s)	-	-	-	640,000	-	-	-	-	-	-	640,000	G.O. Debt
Replace Buses (4 2013s)	-	-	2,600,000	-	-	-	-	-	-	-	2,600,000	Federal
Replace Buses (5 2013s)	-	-	-	-	800,000	-	-	-	-	-	800,000	G.O. Debt
Replace Buses (5 2013s)	-	-	-	3,250,000	-	-	-	-	-	-	3,250,000	Federal
Replace Buses (5 2013s)	-	-	-	-	-	800,000	-	-	-	-	800,000	G.O. Debt
Replace Buses (5 2013s)	-	-	-	-	3,250,000	-	-	-	-	-	3,250,000	Federal
Support Vehicles (2010 & 2017)	110,000	-	-	-	-	-	-	-	-	-	110,000	G.O. Debt
Support Vehicles (2010 & 2017)	-	-	-	-	-	-	-	-	-	-	-	Federal
Heavy Equipment Replacement	76,000	-	100,000	-	-	100,000	-	-	100,000	-	376,000	G.O. Debt
Heavy Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	Federal
Kentucky Avenue Fence & Gate	-	500,000	-	-	-	-	-	-	-	-	500,000	G.O. Debt
Kentucky Avenue Fence & Gate	-	-	-	-	-	-	-	-	-	-	-	Federal
Kentucky Avenue Lot- Concrete/Pavem	-	250,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Kentucky Avenue Lot- Concrete/Pavem	-	-	-	-	-	-	-	-	-	-	-	Federal
Transit Depot- Concrete/Pavement	200,000	-	-	-	-	-	-	-	-	-	200,000	G.O. Debt
Transit Depot- Concrete/Pavement	-	-	-	-	-	-	-	-	-	-	-	Federal
TOTALS	\$ 2,640,100	\$ 1,764,000	\$ 2,960,000	\$ 3,990,000	\$ 4,150,000	\$ 1,000,000	\$ 100,000	\$100,000	\$200,000	\$ 100,000	\$ 17,004,100	
Method of Financing												
G.O. Debt	\$ 1,390,100	\$ 1,114,000	\$ 360,000	\$ 740,000	\$ 900,000	\$ 1,000,000	\$ 100,000	\$100,000	\$200,000	\$ 100,000	\$ 6,004,100	
State Funds	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	1,250,000	650,000	2,600,000	3,250,000	3,250,000	-	-	-	-	-	11,000,000	
TOTAL COST	\$ 2,640,100	\$ 1,764,000	\$ 2,960,000	\$ 3,990,000	\$ 4,150,000	\$ 1,000,000	\$ 100,000	\$100,000	\$200,000	\$ 100,000	\$ 17,004,100	

PARKS

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
<u>Parks Vehicles and Equipment</u>												
Pick Up 4X4 - w/plow (3)	171,000	116,000	118,000	-	133,000	-	-	132,000	250,000	132,000	1,052,000	G.O. Debt
Pick Up 4X4 (3)	-	165,000	171,000	59,000	122,000	-	63,000	64,000	65,000	66,000	775,000	G.O. Debt
Recreation Van	58,000	-	-	-	-	90,000	-	-	-	-	148,000	Short Term
72" Mower	-	35,000	72,000	37,000	-	-	120,000	41,000	-	43,000	348,000	Short Term
UTV	26,000	-	28,000	-	-	-	64,000	-	-	67,000	185,000	Short Term
Recreation Line Painter	5,000	-	-	5,500	-	6,000	-	-	-	-	16,500	Short Term
Power Broom	-	1,950	-	-	-	-	3,700	-	-	-	5,650	Short Term
Uni-Loader	-	-	-	-	-	-	100,000	-	120,000	-	220,000	Short Term
Snow Blower	-	4,000	4,500	-	-	-	-	3,700	-	-	12,200	Short Term
Walk Behind Mower	3,600	3,600	-	-	3,100	-	-	5,600	-	-	15,900	Short Term
Outboard Motor	3,500	3,500	-	-	-	-	4,000	-	-	-	11,000	Short Term
Recreation Ball Diamond Machine	-	30,000	32,000	-	-	-	-	-	50,000	-	112,000	Short Term
Water Pump	6,600	-	-	-	-	2,500	-	-	-	-	9,100	Short Term
(2) Trailer	20,000	5,500	-	-	-	-	-	15,000	-	18,000	58,500	Short Term
Mini Loader	-	-	-	-	-	-	225,000	-	-	-	225,000	Short Term
Walk Behind Vacuum	-	-	-	-	2,900	-	-	-	-	-	2,900	Short Term
Pressure Washer	-	-	3,500	-	3,500	-	-	-	3,500	-	10,500	Short Term
72" Tiller	-	-	2,600	-	-	-	-	-	-	-	2,600	Short Term
Flatbed Truck (SOW)	-	-	-	90,000	-	-	-	-	-	-	90,000	Short Term
Tractor	-	-	25,000	-	-	-	-	-	-	35,000	60,000	Short Term
Walk Behind Surf Rake	-	-	20,000	-	-	-	-	-	-	-	20,000	Short Term
Generator	-	-	-	-	1,500	4,200	-	-	-	-	5,700	Short Term
Lifeguard Boat	-	4,000	-	-	-	6,000	-	-	-	-	10,000	Short Term
44" Mower	-	-	21,500	-	-	-	-	-	-	-	21,500	Short Term
Soda Blaster	-	-	21,000	-	-	-	-	-	-	-	21,000	Short Term
Compressor	-	32,000	-	-	-	-	-	-	-	-	32,000	Short Term
Fork Lift	-	-	45,000	-	-	-	-	-	-	-	45,000	Short Term
Seeder for Tractor	-	-	-	3,500	-	-	-	-	-	-	3,500	Short Term
Turf Groomer	85,000	-	-	-	-	-	-	-	-	-	85,000	G.O. Debt
Power Fertilizer Spreader	-	-	-	-	-	-	-	19,000	-	-	19,000	Short Term
2yd Dump Truck 4x4 w/plow	-	-	100,000	-	102,000	-	106,000	-	-	-	308,000	Short Term
Top Dresser	-	-	-	5,500	-	-	-	-	-	-	5,500	Short Term
Power Lawn Edger	-	-	-	4,400	-	-	-	-	-	-	4,400	Short Term
Concrete Saw	-	-	-	2,150	-	-	-	-	-	-	2,150	Short Term
Beach Surf Rake	-	-	-	62,000	-	-	-	-	-	-	62,000	Short Term
Plate Compactor	-	-	-	-	-	-	-	-	-	8,600	8,600	Short Term
Post Driver for Compressor	-	-	-	-	5,100	3,500	-	-	-	-	8,600	Short Term
Straw Chopper	-	-	-	-	6,000	-	-	-	-	-	6,000	Short Term
Hill Mower	-	-	-	75,000	-	-	-	-	-	-	75,000	Short Term
Boom Flail Mower with Tractor	-	-	-	-	-	250,000	-	-	-	-	250,000	Short Term
5yd Dump Truck	-	-	-	-	-	-	-	200,000	-	-	200,000	G.O. Debt
Large Area Mower	-	-	223,000	225,000	-	-	-	-	-	231,000	679,000	G.O. Debt
Loader	220,000	-	225,000	-	-	-	-	-	-	-	445,000	G.O. Debt
Vac Truck	-	-	-	-	-	150,000	-	-	-	-	150,000	G.O. Debt
Playground Mechanic Truck	-	-	-	80,000	-	-	-	-	-	-	80,000	G.O. Debt
North/Zoo Beach atv-Recreation	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term
<u>Parks Pavement Projects</u>												
Sport Court Maintenance	5,000	5,500	-	-	-	-	-	-	-	-	10,500	Short Term
Sport Court Replacement	-	30,000	-	30,000	-	-	-	-	-	-	60,000	Short Term
Pathway Replacement/Repair	121,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,291,000	G.O. Debt
PS - Pathway Replacement	10,000	-	10,000	-	-	-	-	-	-	-	20,000	Short Term
Pavement Removal & Replacement	35,000	38,000	38,000	38,000	38,000	40,000	40,000	40,000	40,000	-	347,000	G.O. Debt
Parking Lot Maintenance	23,000	28,000	28,000	30,000	30,000	30,000	30,000	30,000	30,000	-	259,000	G.O. Debt
PS - Island Park Parking Lot Replacement	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term
Island Park Parking Lot - Additional Parking	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt
Repave Zoo East Parking Lot	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt
<u>Parks Building Improvements</u>												

PARKS

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Misc. Painting Park Facilities	20,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	-	230,000	Short Term
Project Management Salaries	116,619	120,701	124,925	129,298	133,823	138,507	143,355	148,372	153,565	158,940	1,368,103	G.O. Debt
6 Post Park Shelter w/cement pad	-	65,000	-	-	-	-	-	-	-	-	65,000	G.O. Debt
Annex Room 130 Remodel	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term
<u>Parks Land Improvements</u>												
PS Riverside Park	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term
Riverside Park-Water Main	225,000	-	-	-	-	-	-	-	-	-	225,000	Revenue-Water
Replace Landscape Various Parks	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	135,000	G.O. Debt
PS - Park Bowl Lift Station	73,000	-	-	-	-	-	-	-	-	-	73,000	Short Term
Park Bowl Lift Station	-	175,000	-	-	-	-	-	-	-	-	175,000	G.O. Debt
Replace Fencing in Various Locations	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	-	340,000	G.O. Debt
Replace Misc. Playground Equipment	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	-	295,000	G.O. Debt
PG Surface from Sand to Fiber Wood Chips	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	100,000	G.O. Debt
Park Signs w/landscape	-	30,000	-	35,000	-	35,000	-	35,000	-	-	135,000	G.O. Debt
Lakeview Park Playground	275,000	-	-	-	-	-	-	-	-	-	275,000	G.O. Debt
Replace Park Benches & Garbage Cans	-	35,000	-	35,000	-	35,000	-	35,000	-	-	140,000	G.O. Debt
Shoreline Restoration	-	-	1,500,000	2,000,000	-	-	-	-	-	-	3,500,000	G.O. Debt
West Park Pergolas Replacement	-	90,000	-	-	-	-	-	-	-	-	90,000	G.O. Debt
Boat Launch Pier Replacement	-	150,000	75,000	75,000	80,000	80,000	-	-	-	-	460,000	G.O. Debt
PS-Zoo Lift Station	13,000	-	-	-	-	-	-	-	-	-	13,000	Short Term
<u>Recreation Facilities Improvements</u>												
Lighting Management	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	180,000	Short Term
Bleacher Management	10,000	5,000	15,000	5,000	15,000	5,000	15,000	15,000	15,000	-	100,000	Short Term
Fountain Management	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	135,000	Short Term
Skateboard Park Management	10,000	10,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	-	130,000	Short Term
HAF - Baseball Lights replaced to LED Light	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
PS-Johnson Bridges (both)	-	140,000	-	-	-	-	-	-	-	-	140,000	G.O. Debt
Johnson 11th hole Bridge	-	280,000	-	-	-	-	-	-	-	-	280,000	G.O. Debt
Johnson 18th Hole Bridge	-	-	1,200,000	-	-	-	-	-	-	-	1,200,000	G.O. Debt
PS-Skateboard Park	-	50,000	-	-	-	-	-	-	-	-	50,000	Short Term
Humble Baseball Light Install/replacement	490,000	-	-	-	-	-	-	-	-	-	490,000	G.O. Debt
Humble electric for lighting	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Island Baseball lighting Upgrades	-	340,000	-	-	-	-	-	-	-	-	340,000	G.O. Debt
Lockwood Baseball lighting Upgrades	-	-	285,000	-	-	-	-	-	-	-	285,000	G.O. Debt
Lincoln Baseball Lighting upgrades	-	-	-	285,000	-	-	-	-	-	-	285,000	G.O. Debt
<u>Recreation Land Improvements</u>												
Ball Diamond Management	29,000	39,600	49,000	42,700	38,000	47,500	38,000	50,000	50,000	-	383,800	Short Term
Zoo Beach Matting	-	25,000	-	30,000	-	30,000	-	30,000	-	-	115,000	Short Term
Turf Management	-	9,500	-	10,500	-	11,500	-	12,500	-	-	44,000	Short Term
Waterfront Safety Management	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000	Short Term
PS-HAF Baseball Field Drainage	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term
TOTALS	\$ 2,549,319	\$ 2,491,851	\$ 4,772,025	\$ 3,794,548	\$ 1,018,923	\$ 1,274,707	\$ 1,257,055	\$ 1,191,172	\$ 1,087,065	\$ 909,540	\$ 20,346,203	
<u>Method of Financing</u>												
G.O. Debt	1,891,619	2,127,701	4,197,925	3,321,298	756,823	748,507	496,355	924,372	758,565	737,940	\$ 15,961,103	
Short Term Debt	432,700	364,150	574,100	473,250	262,100	526,200	760,700	266,800	328,500	171,600	4,160,100	
CDBG	-	-	-	-	-	-	-	-	-	-	-	
Revenues-Water	225,000	-	-	-	-	-	-	-	-	-	225,000	
TOTAL COST	\$ 2,549,319	\$ 2,491,851	\$ 4,772,025	\$ 3,794,548	\$ 1,018,923	\$ 1,274,707	\$ 1,257,055	\$ 1,191,172	\$ 1,087,065	\$ 909,540	\$ 20,346,203	

COMMUNITY CENTERS

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	\$ 7,500	\$ 3,000	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500		\$ 4,000	\$ 25,000	G.O. Debt
<u>Building Improvements</u>												
Misc Painting	7,500	7,500	8,000	8,000	10,000	10,000	12,000	15,000	15,000	15,000	108,000	G.O. Debt
Humble Building Sign	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Humble Smoke Detectors	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Humble Rec. Equipment	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Bryant Refinish Gym Floor	-	-	-	27,000	-	-	-	-	-	38,000	65,000	G.O. Debt
Bryant Scoreboard/Controls	-	-	10,000	-	-	-	-	-	-	-	10,000	G.O. Debt
Bryant Gym Divider	24,000	-	-	-	-	-	-	-	-	-	24,000	G.O. Debt
Bryant Building Sign	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Bryant Rec. Equipment	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Bryant Smoke Detectors	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Chavez Weight Room Upgrade	5,000	-	-	-	-	-	-	-	-	-	5,000	G.O. Debt
Chavez New Wood Floor Small Gym	-	-	-	-	-	-	27,000	-	-	-	27,000	G.O. Debt
Chavez Refinish Large Gym Floor	-	24,000	-	-	-	-	-	32,000	-	-	56,000	G.O. Debt
Chavez Scoreboard	-	-	10,000	-	-	-	-	-	-	-	10,000	G.O. Debt
Chavez Cameras	3,500	-	-	-	-	-	-	-	-	-	3,500	G.O. Debt
Chavez Building Sign	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Chavez Rec. Equipment	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Chavez Sm. Gym Interior Entry Doors	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Chavez Smoke Detectors	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
King Center Equipment	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Tyler-Domer Refinish Gym Floor	-	25,000	-	-	-	-	-	-	33,000	-	58,000	G.O. Debt
Tyler-Domer Gym Divider	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Tyler-Domer Building Sign	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Tyler-Domer Rec. Equipment	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
<u>TOTALS</u>	<u>\$ 311,500</u>	<u>\$ 59,500</u>	<u>\$ 28,000</u>	<u>\$ 38,500</u>	<u>\$ 10,000</u>	<u>\$ 13,500</u>	<u>\$ 39,000</u>	<u>\$ 50,500</u>	<u>\$ 48,000</u>	<u>\$ 57,000</u>	<u>\$ 655,500</u>	
<u>Method of Financing</u>												
G.O. Debt	\$ 311,500	\$ 59,500	\$ 28,000	\$ 38,500	\$ 10,000	\$ 13,500	\$ 39,000	\$ 50,500	\$ 48,000	\$ 57,000	\$ 655,500	
Special Purpose	-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 311,500</u>	<u>\$ 59,500</u>	<u>\$ 28,000</u>	<u>\$ 38,500</u>	<u>\$ 10,000</u>	<u>\$ 13,500</u>	<u>\$ 39,000</u>	<u>\$ 50,500</u>	<u>\$ 48,000</u>	<u>\$ 57,000</u>	<u>\$ 655,500</u>	

WUSTUM MUSEUM

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Landscape Management	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 84,500	Trust Funds
Fill/Seal/Strip Parking Lot	10,000	-	-	-	-	-	-	-	-	-	10,000	Trust Funds
Concrete Repair and Replacement	10,000	-	-	-	-	-	-	-	-	-	10,000	Trust Funds
Front Porch Repairs & Painting	15,000	-	-	-	15,000	-	-	-	-	-	30,000	Trust Funds
Gazebo Repairs & Painting	12,000	-	-	-	-	-	-	-	-	-	12,000	Trust Funds
PS - Front door redesign	10,000	-	-	-	-	-	-	-	-	-	10,000	Trust Funds
Stairlift	15,000	-	-	-	-	-	-	-	-	-	15,000	Trust Funds
Back porch railings	10,000										10,000	Trust Funds
Upgrade lighting	5,000										5,000	Trust Funds
TOTALS	<u>\$ 95,000</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 23,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 186,500</u>	
Method of Financing												
GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Funds	95,000	8,500	8,500	8,500	23,500	8,500	8,500	8,500	8,500	8,500	186,500	
TOTAL COST	<u>\$ 95,000</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 23,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 186,500</u>	

ZOO

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Window Replacement w/bird deterrent Glass	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Zoo Donation
New Parking Lot on Gould	-	-	-	200,000	-	-	-	-	-	-	200,000	Zoo Donation
New Vet Center	-	5,500,000	-	-	-	-	-	-	-	-	5,500,000	Zoo Donation
New Education Center	5,500,000	-	-	-	-	-	-	-	-	-	5,500,000	Zoo Donation
New Event Center	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000	Zoo Donation
New African Penguin Exhibit	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000	Zoo Donation
New Outdoor Orangutan Exhibit	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	Zoo Donation
Pathways through the Zoo	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Zoo Donation
TOTALS	\$ 5,530,000	\$ 5,510,000	\$ 35,000	\$ 2,710,000	\$ 2,530,000	\$ 2,510,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 18,865,000	
Method of Financing												
GO Debt	-	-	-	-	-	-	-	-	-	-	\$ -	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
Zoo Donations	5,530,000	5,510,000	35,000	2,710,000	2,530,000	2,510,000	10,000	10,000	10,000	10,000	18,865,000	
TOTAL COST	\$ 5,530,000	\$ 5,510,000	\$ 35,000	\$ 2,710,000	\$ 2,530,000	\$ 2,510,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 18,865,000	

GOLF COURSES

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
<u>Johnson Park</u>												
Irrigation Pedestal and Center Update	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000	Golf Revenue
Irrigation Renovation	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	Golf Revenue
Irrigation Renovation Consultant	60,000	-	-	-	-	-	-	-	-	-	60,000	Golf Revenue
Cart Path - Repair	30,000	-	-	-	-	30,000	30,000	-	-	-	90,000	Golf Revenue
Bunker Sand	3,500	3,500	-	12,500	22,000	-	-	-	-	-	41,500	Golf Revenue
Parking Lot - Upper	-	-	-	-	-	200,000	-	-	-	-	200,000	Golf Revenue
Parking Lot - Lower	-	-	-	-	-	100,000	-	-	-	-	100,000	Golf Revenue
Drainage	-	-	10,000	-	-	-	-	-	-	-	10,000	Golf Revenue
Patio Addition	-	-	-	-	-	-	-	-	40,000	-	40,000	Golf Revenue
Food and Beverage Renovation	-	-	-	-	-	-	-	-	-	-	-	Golf Revenue
Window Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000	Golf Revenue
Door Replacement	-	-	-	20,000	-	-	-	-	-	-	20,000	Golf Revenue
First Tree Landscapre replacement	40,000	-	-	-	-	-	-	-	-	-	40,000	Golf Revenue
Restroom Upgrades	-	-	-	50,000	-	-	-	-	-	-	50,000	Golf Revenue
Pavillion Restrooms	-	-	-	-	75,000	-	-	-	-	-	75,000	Golf Revenue
Roof Replacement - Maintenance Bldg	40,000	-	-	-	-	-	-	-	-	-	40,000	Golf Revenue
Maintenance Shop Paving/Gravel	-	-	-	-	-	-	-	40,000	-	-	40,000	Golf Revenue
Behind Clubhouse Paving	-	45,000	-	-	-	-	-	-	-	-	45,000	Golf Revenue
Sand/Dirt Bins	-	-	25,000	-	-	-	-	-	-	-	25,000	Golf Revenue
<u>Washington Park</u>												
Bathroom Improvements	5,000	-	-	-	-	-	-	-	-	-	5,000	Golf Revenue
Drainage Behind #1 Green	5,500	-	-	-	-	-	-	-	-	-	5,500	Golf Revenue
First Hole Fairway Repair	-	35,000	-	-	-	-	-	-	-	-	35,000	Golf Revenue
<u>Shoop Park</u>												
											-	
<u>TOTALS</u>	<u>\$ 236,000</u>	<u>\$ 1,620,500</u>	<u>\$ 35,000</u>	<u>\$ 82,500</u>	<u>\$ 97,000</u>	<u>\$ 330,000</u>	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 2,511,000</u>	
<u>Method of Financing</u>												
Golf Revenues	\$ 236,000	\$ 1,620,500	\$ 35,000	\$ 82,500	\$ 97,000	\$ 330,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	\$ 2,511,000	
Wastewater Utility Surcharge	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 236,000</u>	<u>\$ 1,620,500</u>	<u>\$ 35,000</u>	<u>\$ 82,500</u>	<u>\$ 97,000</u>	<u>\$ 330,000</u>	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 2,511,000</u>	

CEMETERY

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Replace Roads and Walks	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000	G.O. Debt
Road Maintenance	13,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	133,000	Short Term
Landscape Maintenance	1,000	1,000	-	-	-	-	-	-	-	-	2,000	Short Term
Various Plantings	1,000	1,000	-	-	-	-	-	-	-	-	2,000	Short Term
Prof Serv Roads and Walks	10,000	18,000	-	-	-	-	-	-	-	-	28,000	Short Term
Cemetery Vehicle	-	-	43,000	-	-	-	-	-	-	-	43,000	Short Term
Pickup (4X4)-EV	-	-	-	44,000	-	-	-	-	-	-	44,000	Short Term
											-	
<u>Graceland</u>												
Outside Storage Bin	-	-	-	-	-	-	-	-	-	-	-	- Short Term
Park Signs	-	-	-	-	-	-	-	-	-	-	-	- Short Term
Public Restroom Upgrades	-	-	-	-	-	-	-	-	-	-	-	- Short Term
<u>Mound</u>												
Mound Chapel Reseal Doors	-	-	-	7,500	-	-	-	-	-	-	7,500	Short Term
Mound Fountain Management	5,000	5,000	-	-	-	-	-	-	-	-	10,000	Crypt Fund
Mound Power Wash Crypt Face	5,000	-	7,500	-	-	-	-	-	-	-	12,500	Crypt Fund
<u>TOTALS</u>	<u>\$ 135,000</u>	<u>\$ 175,000</u>	<u>\$ 215,500</u>	<u>\$ 216,500</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 1,732,000</u>	
<u>Method of Financing</u>												
G.O. Debt	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000	
Short Term Debt	25,000	20,000	58,000	66,500	15,000	15,000	15,000	15,000	15,000	15,000	259,500	
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-	
Crypt Fund	10,000	5,000	7,500	-	-	-	-	-	-	-	22,500	
<u>TOTAL COST</u>	<u>\$ 135,000</u>	<u>\$ 175,000</u>	<u>\$ 215,500</u>	<u>\$ 216,500</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 1,732,000</u>	

CIVIC CENTER

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
Tables, Carts, Crowd cntrl.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Short Term
<u>FESTIVAL SITE IMPROVEMENTS</u>												
FH Interior Renovations	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term
FH Window Replacement	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term
<u>MEMORIAL HALL IMPROVEMENTS</u>												
MH Interior Renovations	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term
<u>FESTIVAL SITE EQUIPMENT</u>												
FH Kitchen Equipment	-	30,000	-	-	-	-	-	-	-	-	30,000	Short Term
FH Civic Centre Chairs	-	15,000	-	-	-	-	-	-	-	-	15,000	Short Term
FH Grounds Equipment Replacement	15,000	15,000	-	-	-	-	-	-	-	-	30,000	Short Term
<u>MEMORIAL HALL EQUIPMENT</u>												
MH Kitchen Equipment	20,000	15,000	-	-	-	-	-	-	-	-	35,000	Short Term
MH Sound System	-	20,000	-	-	-	-	-	-	-	-	20,000	Short Term
<u>TOTALS</u>	<u>\$ 130,000</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Short Term Debt	130,000	95,000	-	-	-	-	-	-	-	-	225,000	
<u>TOTAL COST</u>	<u>\$ 130,000</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	

Water Utility

WATER UTILITY

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
GENERAL PLANT												
Roof Replacement	\$ 195,000	\$ -	\$ 200,000	\$ 10,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 955,000	Revenue
HVAC Replacement - Membrane	80,000	70,000	30,000	-	-	-	-	-	-	-	180,000	Revenue
Lawn Mowers	-	-	25,000	25,000	-	-	-	-	40,000	45,000	135,000	Revenue
Plant Phone System Upgrade	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Security Cameras	32,000	-	-	-	-	40,000	-	-	-	-	72,000	Revenue
Radio Links	50,000	-	-	-	-	70,000	-	-	-	-	120,000	Revenue
New Utility Service Building	200,000	1,200,000	7,500,000	7,500,000	-	-	-	-	-	-	16,400,000	SDWLP
Gas Dehumidifier East Pipe Gallery	-	75,000	-	-	-	-	-	150,000	-	-	225,000	Revenue
Low Lift Suction Valves	-	-	100,000	100,000	100,000	-	-	-	-	100,000	400,000	Revenue
UTV	-	35,000	-	-	-	-	-	-	-	60,000	95,000	Revenue
Gate Openers	-	-	30,000	30,000	30,000	-	-	-	-	30,000	120,000	Revenue
Concrete Pads	-	-	90,000	70,000	-	-	-	120,000	120,000	-	400,000	Revenue
East Reservoir retaining wall	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
Windows - Filter Plant Offices	-	-	-	30,000	-	-	-	-	-	30,000	60,000	Revenue
AUTOMOTIVE												
Utility Trucks	-	290,000	-	123,000	59,000	-	-	104,000	218,000	271,000	1,065,000	Revenue
Pickup/SUVs	42,000	40,000	57,000	60,000	178,000	-	77,000	-	-	87,000	541,000	Revenue
Vans	92,000	91,000	40,000	47,000	-	-	-	-	-	-	270,000	Revenue
Dump Trucks	-	-	-	-	-	260,000	260,000	-	-	-	520,000	Revenue
Backhoe/Loader	368,000	-	-	-	-	34,000	-	-	-	-	402,000	Revenue
WATER TREATMENT												
Membrane Plant tank trains recoating	-	50,000	100,000	50,000	-	-	-	-	-	-	200,000	Revenue
Sludge Pumps	230,000	-	-	-	-	-	-	-	-	-	230,000	Revenue
Filter Plant Rehab	7,000,000	-	-	-	-	-	-	-	-	-	7,000,000	SDWLP
Membrane Module Replacement	400,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000	4,500,000	Revenue
Anthracite Media Replenishment	-	-	-	-	40,000	-	-	-	60,000	-	100,000	Revenue
High Lift #9 discharge valve	95,000	-	-	-	-	-	-	120,000	-	-	215,000	Revenue
Turbidimeters (settled, L&M beds)	25,000	25,000	-	-	-	-	-	35,000	35,000	-	120,000	Revenue
UPS systems for High Lift Actuator	45,000	45,000	-	-	-	-	-	-	-	-	90,000	Revenue
Chlorine Disinfection System Replacement	-	120,000	300,000	3,000,000	-	-	-	-	-	-	3,420,000	SDWLP
PAC Project for taste and odor	500,000	-	-	-	-	-	-	-	-	-	500,000	Revenue
On-line Water Quality Monitors	35,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	30,000	245,000	Revenue
DISTRIBUTION SYSTEM												
LSL Watermain Replacement	5,000,000	10,000,000	10,000,000	5,000,000	3,000,000	2,000,000	2,000,000	-	-	-	37,000,000	SDWLP
LSL & OMR Road Reconstruction	5,500,000	10,000,000	10,000,000	5,000,000	3,000,000	2,000,000	2,000,000	-	-	-	37,500,000	SDWLP
Misc. Watermain Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	3,500,000	3,500,000	3,500,000	19,500,000	Revenue
Lead Service Replacement	16,000,000	32,000,000	32,000,000	16,000,000	5,000,000	5,000,000	5,000,000	2,000,000	1,000,000	1,000,000	115,000,000	SDWLP
Valve Replacement	100,000	110,000	115,000	120,000	125,000	125,000	125,000	100,000	100,000	100,000	1,120,000	Revenue
Hydrant Replacement	30,000	35,000	40,000	45,000	50,000	55,000	60,000	65,000	70,000	75,000	525,000	Revenue
Meter Replacement	450,000	450,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	4,750,000	Revenue
Wachs ERV-750 Valve EX	37,000	-	-	-	-	60,000	-	-	-	-	97,000	Revenue
Newman Rd BS VFD's	50,000	-	-	-	-	-	-	-	-	-	50,000	Revenue
GPS Survey Equipment	30,000	6,000	-	-	-	-	-	-	-	-	36,000	Revenue
Oversizing - Watermains (Regional OS)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	REC Fees
42" WM Main St to Perry Tank-Phase 4	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	SDWLP
12" WM Water St (Marquette to Grand)	-	-	-	-	-	-	-	-	-	350,000	350,000	Revenue
12" WM Lake Ave (8th St to 10th St)	-	-	-	-	-	-	-	-	400,000	-	400,000	Revenue
TOTALS	\$ 42,731,000	\$ 56,162,000	\$ 62,597,000	\$ 39,180,000	\$ 13,552,000	\$ 13,019,000	\$ 12,647,000	\$ 7,319,000	\$ 6,968,000	\$ 6,778,000	\$ 260,953,000	
Method of Financing												
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REC Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Revenue (Rates/Reserves)	3,931,000	2,742,000	2,697,000	2,580,000	2,452,000	3,919,000	3,547,000	5,219,000	5,868,000	5,678,000	38,633,000	
State-Safe Drinking Water Fund Loan	38,700,000	53,320,000	59,800,000	36,500,000	11,000,000	9,000,000	9,000,000	2,000,000	1,000,000	1,000,000	221,320,000	
TOTAL COST	\$ 42,731,000	\$ 56,162,000	\$ 62,597,000	\$ 39,180,000	\$ 13,552,000	\$ 13,019,000	\$ 12,647,000	\$ 7,319,000	\$ 6,968,000	\$ 6,778,000	\$ 260,953,000	

Wastewater Utility

WASTEWATER UTILITY

Project Description and Location	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total cost	Source
<u>GENERAL PLANT</u>												
Laboratory Equipment	\$ 40,000	\$ 80,000	\$ 120,000	\$ 65,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 630,000	Revenue
Roof Replacement	500,000	375,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,875,000	Revenue
Office Furnishings	-	32,000	-	-	-	-	-	-	-	-	32,000	Revenue
Operating Upgrades	14,000	206,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	620,000	Revenue
Billing Software Upgrades	75,000	150,000									225,000	Revenue
Clarifier Upgrades	415,000	441,000	91,000								947,000	Revenue
Maintenance Upgrades	152,000	131,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	783,000	Revenue
Grit Removal Baffle System	-	80,000	80,000	-	-	-	-	-	-	-	160,000	Revenue
Gas Detection (service tunnels)	30,000	50,000		-	-	-	-	-	-	-	80,000	Revenue
Photovoltaic Installation	150,000	3,000,000	1,500,000	-	-	-	-	-	-	-	4,650,000	Revenue
Energy Plans Upgrades	-	-	1,000,000	5,000,000	5,000,000	500,000	-	-	-	-	11,500,000	Revenue
**Property Development	4,400,000	-	-	-	-	-	-	-	-	-	4,400,000	COSS/CWFL
**Plant Upgrades 0 UV Disinfectio	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	COSS/CWFL
**Plant Upgrades 0 Engine/Blower	2,000,000	500,000	7,500,000	-							10,000,000	COSS/CWFL
**Plant Upgrades 0 Gas Conditioni	100,000	-	-	-	-	-	-	-	-	-	100,000	COSS/CWFL
<u>AUTOMOTIVE</u>												
Pickup/Van/SUVs	41,000	-	50,000	-	81,000	48,000	-	35,000	49,000	-	304,000	Revenue
Rodder Truck	-	-	-	-	54,000	-	-	-	-	-	54,000	Revenue
Televising Van	321,000	-	-	-	-	-	800,000	-	-	-	1,121,000	Revenue
Skid Steer	-	-	39,000	-	-	-	312,000	-	-	-	351,000	Revenue
<u>COLLECTION SYSTEM</u>												
LS Controls/Building	-	500,000	3,000,000	3,000,000	-	-	-	-	-	-	6,500,000	Revenue
At North Beach Dev LS (city)	-	500,000	-	-	-	-	-	-	-	-	500,000	Surcharge
Field Meters and Samplers	9,000	29,000	57,000	29,000	19,000	29,000	19,000	29,000	19,000	29,000	268,000	Revenue
Lift #1 Check Valve Replacement	-	-	210,000	-	-	-	-	-	-	-	210,000	Revenue
Lift Station Generator Replacemen	-	-	8,000	-	8,000	-	8,000	-	8,000	-	32,000	Revenue
Lift Station Upgrades	808,000	1,217,000	660,000	1,235,000	1,610,000	1,248,000	993,000	1,001,000	1,376,000	660,000	10,808,000	Revenue
Interceptor Improvement Projects	445,000	670,000	375,000	975,000	375,000	375,000	375,000	375,000	375,000	375,000	4,715,000	Revenue
Chicory Rd Interceptor-Storage	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	COSS/CWFL
**Goold-Main Storage-Sewer Improvements	1,000,000	15,000,000	10,000,000	8,000,000	-	-	-	-	-	-	34,000,000	COSS/CWFL
TOTALS	\$ 14,500,000	\$ 22,961,000	\$ 25,140,000	\$ 18,654,000	\$ 7,572,000	\$ 2,600,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 99,865,000	
Method of Financing												
Revenue (Rates/Reserves)	\$ 3,000,000	\$ 6,961,000	\$ 7,640,000	\$ 10,654,000	\$ 7,572,000	\$ 2,600,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 46,865,000	
Surcharges	-	500,000	-	-	-	-	-	-	-	-	500,000	
Regional-Other Cost of Service	-	-	-	-	-	-	-	-	-	-	-	
Clean Water Fund Loan	11,500,000	15,500,000	17,500,000	8,000,000	-	-	-	-	-	-	52,500,000	
TOTAL COST	\$ 14,500,000	\$ 22,961,000	\$ 25,140,000	\$ 18,654,000	\$ 7,572,000	\$ 2,600,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 99,865,000	