

<u>Capital Projects</u>	<u>Total Cost</u> 5 year only	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Fiber Optic network	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Vehicles	\$3,453,564	\$424,564	\$305,000	\$152,000	\$2,383,000	\$189,000
Capital Equipment	\$378,000	\$120,000	\$150,000	\$18,000	\$75,000	\$15,000
Buildings and Grounds	\$1,259,000	\$329,000	\$354,000	\$208,000	\$166,000	\$202,000
Parks (bldgs n gnds)	\$878,700	\$104,700	\$264,000	\$205,000	\$180,000	\$125,000
Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Dams	\$0	\$0	\$0	\$0	\$0	\$0
Streets	\$3,275,000	\$310,000	\$1,480,000	\$460,000	\$275,000	\$750,000
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater	\$3,468,000	\$40,000	\$765,000	\$877,000	\$731,000	\$1,055,000
	\$12,912,264	\$1,378,264	\$3,368,000	\$1,970,000	\$3,860,000	\$2,336,000

Vehicle/Equip.

Year*

Purchase/Rplcmnt

Cost

Notes

2025

2026

2027

2028

2029

VEHICLES									
801-Fire Department	2025	Command Trk 90	\$65,500	100% City Truck - purchase/insall/paint)	\$65,500	\$0	\$0	\$0	\$0
	2026	Brush Trk 96 (50/50)	\$34,000	50/50 City Share - purchase/install/paint	\$0	\$34,000	\$0	\$0	\$0
	2028	100 Ft Platform Ladder Trk 93 - 1/4	\$2,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$2,250,000	\$0
	2031	City Engine 92A	\$1,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$0	\$0
	2025	City Engine 92 (remainder due)	\$239,064	City Share (remainder to budget for)	\$239,064	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
802-Police Department	'25-'34	Squad Vehicle	\$895,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$85,000	\$86,000	\$87,000	\$88,000	\$89,000
					\$0	\$0	\$0	\$0	\$0
803-Public Works	2025	3/4 Ton Pickup	\$35,000	Replaces 2003 Chevy 3/4 Ton Pickup	\$35,000	\$0	\$0	\$0	\$0
	2026	Plow Truck	\$185,000	Replaces 2002 7500 International - Plow Truck	\$0	\$185,000	\$0	\$0	\$0
	2027	3/4 Ton w/plow	\$65,000	Replaces 2004 Chvy 3/4 Ton w/plow	\$0	\$0	\$65,000	\$0	\$0
	2028	3/4 Ton w/plow	\$45,000	Replaces 2019 Ford 3/4 Ton w/plow (rusted bed	\$0	\$0	\$0	\$45,000	\$0
	2029	Leaf Truck plus and trailer	\$100,000	Replaces 1994 Leaf Truck	\$0	\$0	\$0	\$0	\$100,000
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$5,163,564		\$424,564	\$305,000	\$152,000	\$2,383,000	\$189,000
*Estimated Year of Replacement			\$5,163,564						

Large Equipment									
811-Fire Department					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
812-Police Department	Note: PD equip listed in "Small Equipment"				\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
813-Public Works	2025	1998 Backhoe	\$120,000		\$120,000	\$0	\$0	\$0	\$0
	2026	1998 End Loader	\$150,000		\$0	\$150,000	\$0	\$0	\$0
	2029	2010 Patch Trailer	\$15,000		\$0	\$0	\$0	\$0	\$15,000
	2028	2014 Chipper	\$75,000		\$0	\$0	\$0	\$75,000	\$0
	2027	2018 SKAG 61" Lawn Mower	\$18,000		\$0	\$0	\$18,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$378,000		\$120,000	\$150,000	\$18,000	\$75,000	\$15,000
*Estimated Year of Replacement			\$378,000						

Facility	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	2029
200-Facilities Study		City Hall	\$0	Admin offices redesign - postponed	\$0	\$0	\$0	\$0	\$0
xxx	'25-'26	Fiber Optic Network	\$200,000	\$400k cost, City share less grant est. \$200k	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Grand Total - 10 yr			\$200,000		\$50,000	\$50,000	\$50,000	\$50,000	\$0
			\$200,000						
BUILDINGS/GROUNDS									
600-Public Works	2025	Heater in Main Shop	\$12,000		\$12,000	\$0	\$0	\$0	\$0
	2025	Replace barricade shed	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Repave Parking Lot	\$30,000	Coordinate with Kiwanis Park pklot	\$0	\$30,000	\$0	\$0	\$0
	2026	Salt Shed addition	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	Gargae doors X 3	\$19,000		\$0	\$19,000	\$0	\$0	\$0
	2027	Replace roof on green shed	\$15,000		\$0	\$0	\$15,000	\$0	\$0
	2028	Roof on Office and Shop	\$15,000		\$0	\$0	\$0	\$15,000	\$0
	2029	LED Light Upgrade	\$15,000	combine w/Elec/Light updgrade green shed	\$0	\$0	\$0	\$0	\$15,000
	2029	Electric / Light upgrade in green shed	\$10,000	Do with LED lighting	\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
601-Safe Rts to School	2025	Pedestrian Crossing Lights	\$25,000	6 sites, fixture plus controller/programmer	\$25,000	\$0	\$0	\$0	\$0
602-Police Department	2025	Replace Furnace (1 of 3)	\$55,000		\$55,000	\$0	\$0	\$0	\$0
	2028	HVAC / Ductwork	\$30,000		\$0	\$0	\$0	\$30,000	\$0
	2028	Windows	\$20,000		\$0	\$0	\$0	\$20,000	\$0
	2029	Complete Remodel	\$70,000		\$0	\$0	\$0	\$0	\$70,000
	2029	Electrical Update	\$12,000		\$0	\$0	\$0	\$0	\$12,000
	2029	Repave Parking Lot	\$25,000	Coordinate with Stormwater project	\$0	\$0	\$0	\$0	\$25,000
					\$0	\$0	\$0	\$0	\$0
603-UDEY Dam	See Bridges n Dams tab				\$0	\$0	\$0	\$0	\$0
604-City Hall	2025	HVAC - City Hall Annex	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Windows/front entry - City Hall Annex	\$40,000		\$0	\$40,000	\$0	\$0	\$0
	2027	Tuck point/paint exterior	\$85,000		\$0	\$0	\$85,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
610-Fire Department	2025	ADA Compliant	\$25,000		\$25,000	\$0	\$0	\$0	\$0
	2026	Roof	\$100,000		\$0	\$100,000	\$0	\$0	\$0
	2027	Sewer Lateral replacement	\$12,000		\$0	\$0	\$12,000	\$0	\$0
	2028	HVAC	\$30,000		\$0	\$0	\$0	\$30,000	\$0
	2029	Windows	\$25,000		\$0	\$0	\$0	\$0	\$25,000
					\$0	\$0	\$0	\$0	\$0
611-CAAC (or Fund-215)	2025	Crack in Concrete by Slide	\$23,000		\$23,000	\$0	\$0	\$0	\$0
Note: See also	2026	Lounge Chairs	\$20,000		\$0	\$20,000	\$0	\$0	\$0
CAAC "Small Equipment"	2026	Blue, green attraction	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2027	Pool Heater	\$31,000		\$0	\$0	\$31,000	\$0	\$0
	2028	Pumps	\$36,000		\$0	\$0	\$0	\$36,000	\$0
	2029	Chemical Doors	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0

<u>Facility</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Library (Fund-210)	2026	Windows	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	Hvac/ Circulation	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2027	Gutters/Fascia	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2028	Parking Lot	\$20,000		\$0	\$0	\$0	\$20,000	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Library Annex (Fund 210)	2026	ADA Compliance	\$20,000		\$0	\$20,000	\$0	\$0	\$0
	2027	Stucco Repair	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2028	Windows	\$15,000		\$0	\$0	\$0	\$15,000	\$0
	2029	Driveway	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
613-Cemetery	2025	Roof replacement project	\$15,000		\$15,000	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
614-Recreation (161 Building)	2027	Patio & Patio Door	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2029	Roof / 12 yrs old	\$15,000		\$0	\$0	\$0	\$0	\$15,000
					\$0	\$0	\$0	\$0	\$0
615-Community Center	2025	Roof	\$150,000		\$150,000	\$0	\$0	\$0	\$0
	2025	Ceiling Tile	\$4,000	Do with Roof	\$4,000	\$0	\$0	\$0	\$0
	2026	Doors	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	HVAC	\$50,000		\$0	\$50,000	\$0	\$0	\$0
	2027	Led Lighting	\$15,000	Do with Electric Upgrade	\$0	\$0	\$15,000	\$0	\$0
	2027	Electrical Upgrade	\$10,000	Do with LED lighting	\$0	\$0	\$10,000	\$0	\$0
	2027	Tuck Point and Paint Exterior	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2029	Fitness Center Expansion	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			<u>\$1,259,000</u>		<u>\$329,000</u>	<u>\$354,000</u>	<u>\$208,000</u>	<u>\$166,000</u>	<u>\$202,000</u>
*Year based on "NEEDS RANKING" of 1 to 5 years			\$1,259,000						

PARKS

607-PARKS-Scout Cabin	2025	Facia/Soffets	\$7,000		\$7,000	\$0	\$0	\$0	\$0
	2025	Structural Floor Plan	\$6,700	JSD proposal	\$6,700	\$0	\$0	\$0	\$0
607-PARKS-Avalon Park	2028	Playground Base - d mulch	\$15,000		\$0	\$0	\$0	\$15,000	\$0
607-PARKS-Fireman's Park	2025	Bubbler replacement	\$0	Cost and grant offset is in operating budget	\$0	\$0	\$0	\$0	\$0
	2025	Pickle Ball/Basketball nets & fence	\$36,000	CIP remainder - net of expected donation	\$36,000	\$0	\$0	\$0	\$0
	2026	Beer Garden Replacement	\$50,000		\$0	\$50,000	\$0	\$0	\$0
	2027	Water Line Replacement	\$10,000	Service line to amenities	\$0	\$0	\$10,000	\$0	\$0
	2028	Road Replacement-Phase I	\$150,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$150,000	\$0
	2029	Road Replacement-Phase II	\$125,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$0	\$125,000
607-PARKS-Pavilion					\$0	\$0	\$0	\$0	\$0
	2025	Parking lot/ADA Access ramp & entry	\$0	\$65,000 is in budget carryforward for stairs	\$0	\$0	\$0	\$0	\$0
	2025	HVAC plan review	\$5,000	Review per state requirement	\$5,000	\$0	\$0	\$0	\$0
	2026	HVAC installation	\$100,000		\$0	\$100,000	\$0	\$0	\$0
	2026	Asbestos Abatement	\$35,000		\$0	\$35,000	\$0	\$0	\$0

<u>Facility</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
	2026	Insulation	\$50,000	Attic and Walls (temp and sound proofing)	\$0	\$50,000	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Meister Park	2026	Diamond 1 & 2 Netting	\$19,000	Combine with paving project	\$0	\$19,000	\$0	\$0	\$0
	2027	Parking Lot Paving/Striping	\$65,000	Combine with net install	\$0	\$0	\$65,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Kiwanis Park	2026	Fence Repair	\$10,000	Coordinate with DPW parking lot	\$0	\$10,000	\$0	\$0	\$0
	2027	Road/Parking/BikePath-Paving/Striping	\$130,000		\$0	\$0	\$130,000	\$0	\$0
	2028	Playground base - d mulch	\$15,000		\$0	\$0	\$0	\$15,000	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Warner Park Enerpac Playground	2025	ADA Compliance & parking lot (striping)	\$50,000	City gravel pking lot	\$50,000	\$0	\$0	\$0	\$0
	2025	Shelter	\$0	Enerpac fundraising to pay	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			<u>\$878,700</u>		<u>\$104,700</u>	<u>\$264,000</u>	<u>\$205,000</u>	<u>\$180,000</u>	<u>\$125,000</u>

*Year based on "NEEDS RANKING" of 1 to 5 years

\$878,700

<u>Dam/Bridge</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
BRIDGES									
Lewis Street Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2025 \$152,054					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
James Street Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2026 \$915,950					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Hwy 73 Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - ?_____					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
		Grand Total - 10 yr	\$0		\$0	\$0	\$0	\$0	\$0
*Estimated Year of Project			\$0						
DAMS									
603-UDEY Dam					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2011 \$624,848					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
		Grand Total - 10 yr	\$0		\$0	\$0	\$0	\$0	\$0
*Estimated Year of Project			\$0						

<u>Street-Recon</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
2025 Streets	2025	Ludington (STH 73 Faith-Middleton)	\$0	\$302,000 - included in 2024 debt issue reconstruction	\$0	\$0	\$0	\$0	\$0
	2025	Brookside (Avalon to end)	\$310,000		\$310,000	\$0	\$0	\$0	\$0
2026 Streets	2026	Tower Road	\$280,000	resurface 20% cost share DOT Grant reconstruction	\$0	\$280,000	\$0	\$0	\$0
	2026	School St	\$1,200,000		\$0	\$1,200,000	\$0	\$0	\$0
2027 Streets	2027	Dickason Blvd (James-Church)	\$460,000	reconstruction (City and/or TIF 6)	\$0	\$0	\$460,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2028 Streets	2028	Columbus Fall River Road	\$275,000	Hwy 16 N to city limit - surface replacement	\$0	\$0	\$0	\$275,000	\$0
					\$0	\$0	\$0	\$0	\$0
2029 Streets	2029	Maple (Transit to Dix)	\$750,000	surface replacement	\$0	\$0	\$0	\$0	\$750,000
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Dix St Triangle (Sturges/Capin/Sunset)	\$1,400,000	reconstruction	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2031 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2032 Streets	2032	Dix St	\$575,000	resurface	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2033 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2034 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$5,250,000		\$310,000	\$1,480,000	\$460,000	\$275,000	\$750,000

*Estimated Year of Re-Construction
\$5,250,000

<u>Sidewalk-Prj.</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High						
CP-720		None			\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0

<u>Stormwater</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
710-Storm Water - or fund 650									
TIF #7 supported	2025	Fireman's Park Project	\$0	\$785,000 - included in 2024 debt issue	\$0	\$0	\$0	\$0	\$0
	2025	Fireman's Park Project	\$0	additional project budget - TBD	\$0	\$0	\$0	\$0	\$0
2025 Streets - none	2025	Brookside (Avalon to end)	\$40,000	reconstruction	\$40,000	\$0	\$0	\$0	\$0
2026 Streets	2026	2nd Ward Creek (lower) - dredging	\$515,000		\$0	\$515,000	\$0	\$0	\$0
	2026	School St	\$250,000	reconstruction	\$0	\$250,000	\$0	\$0	\$0
2027 Streets	2027	2nd Ward Creek (upper) - dredging	\$827,000		\$0	\$0	\$827,000	\$0	\$0
	2027	Dickason Blvd (James-Church)	\$50,000	reconstruction (City and/or TIF 6)	\$0	\$0	\$50,000	\$0	\$0
2028 Streets - none	2028	James St. box culvert	\$731,000		\$0	\$0	\$0	\$731,000	\$0
					\$0	\$0	\$0	\$0	\$0
2029 Streets - none	2029	Widen 2nd Ward Creek (CCCG)	\$680,000		\$0	\$0	\$0	\$0	\$680,000
	2029	Maple - channel cleaning	\$375,000		\$0	\$0	\$0	\$0	\$375,000
	2029	Water/Harrison to PD location	\$0	Coordinate with PD parking lot - TBD	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Dix St Triangle (Sturges/Capin/Sunset)	\$300,000	reconstruction	\$0	\$0	\$0	\$0	\$0
2031 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2032 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2033 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2034 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr					\$40,000	\$765,000	\$877,000	\$731,000	\$1,055,000

*Estimated Year of Project
\$3,768,000

Note: UDEY DAM - DNR Letter - required infrastructure project TBD, potential to removel DAM to be discussed with Stormwater projections.