

2025 Capital Budget Decision Matrix

Type of Project			2025 Recommend	Capital Borrowing	Tax Increment Financing	User Fees & Dept. Revenues	Grants, Donations, & Other
Capital Projects Funds & TIF							
Electric Utility							
Storm Water Utility							
Waste Water Utility							
Water Utility							
Total							

Department and Project	Project #	Y / N	2025 Recommend	Capital Borrowing	Tax Increment Financing	User Fees & Dept. Revenues	Grants, Donations, & Other
ADMIN / IT							
1 IT Replacement Plan	AD-25-01		25,815	25,815	-	-	-
2 City Hall Office Upgrades	AD-25-02		30,000	30,000	-	-	-
3 HVAC - Annex	AD-25-03		10,000	10,000	-	-	-
FIRE DEPARTMENT							
1 Brush Truck 96	FD-25-01		75,000	37,500	-	-	37,500
2 ADA Compliance Entrance Ramp	FD-25-02		25,000	25,000	-	-	-
PARKS							
1 Scout Cabin	PK-25-01		13,700	6,850	-	-	6,850
2 Fireman's Pavilion HVAC plan review	PK-25-02		5,000	5,000	-	-	-
3 Warner Park Shelter & ADA Compliance	PK-25-03		100,000	50,000	-	-	50,000
4 Fireman's Pavilion ADA Access Ramp	PK-25-04		65,000	65,000	-	-	-
5 Fireman's Pickleball/Basketball Courts	PK-25-05		46,000	6,000	-	-	40,000
6 Fireman's Bubbler	PK-25-06		6,000	-	-	-	6,000
PLANNING							
1 Permit Software	PL-25-01		-	-	-	-	-
POLICE							
1 Squad vehicle	PD-25-01		68,000	68,000	-	-	-
2 Squad vehicle laptop	PD-25-02		8,800	8,800	-	-	-
3 Squad video cameras (3)	PD-25-03		18,600	18,600	-	-	-
4 Intoximter Breath Device	PD-25-04		1,600	1,600	-	-	-
5 Lexipol Software	PD-25-05		7,500	7,500	-	-	-
PUBLIC WORKS							
1 3/4 Ton Pickup	PW-25-01		35,000	35,000	-	-	-
2 Ludington (STH 73 Faith-Middleton)	PW-25-02		302,000	-	-	-	-
3 Brookside (Avalon to termination)	PW-25-03		310,000	310,000	-	-	-
4 1998 Backhoe	PW-25-04		120,000	120,000	-	-	-
5 Heater Main Shop	PW-25-05		12,000	12,000	-	-	-
6 Street Maintenance Program	PW-25-06		90,000	90,000	-	-	-
7 Sidewalk Maintenance Program-Area 2	PW-25-07		10,000	10,000	-	-	-
8 Pedestrian Crossing Lights	PW-25-08		25,000	12,500			12,500
9 Replace Barricade Shed	PW-25-09		10,000	10,000			
10 Street Painter	PW-25-10		6,000	6,000	-	-	-

RECREATION							
1	Community Center Roof	RE-25-01	154,000	154,000	-	-	-
2	Concrete Repair - Slide	RE-25-02	23,000	23,000	-	-	-
3	Chairs	RE-25-03	5,000	5,000	-	-	-
					-	-	
ELECTRIC UTILITY							
1		EL-25-01		-	-	-	-
2				-	-	-	-
3				-	-	-	-
STORM WATER UTILITY							
1	Fireman's Park	SW-25-01	750,000	-	-	-	-
2	Brookside Street project	SW-25-02	40,000			40,000	
WASTE WATER UTILITY							
1	Brookside Street project	WW-25-01	110,000	-	-	110,000	-
2				-	-	-	-
3				-	-	-	-
WATER UTILITY							
1	Brookside Street project	WU-25-01	175,000	-	-	175,000	-
2				-	-	-	-
3				-	-	-	-
TOTAL ALL DEPARTMENTS			2,683,015	1,153,165	0	325,000	152,850