

<u>Capital Projects</u>	<u>Total Cost</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
5 year only						
Facilities Planning	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Vehicles	\$3,067,500	\$140,500	\$254,000	\$135,000	\$2,366,000	\$172,000
Capital Equipment	\$378,000	\$120,000	\$150,000	\$18,000	\$75,000	\$15,000
Buildings and Grounds	\$1,219,000	\$259,000	\$364,000	\$208,000	\$186,000	\$202,000
Parks (bldgs n gnds)	\$919,700	\$145,700	\$264,000	\$205,000	\$180,000	\$125,000
Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Dams	\$0	\$0	\$0	\$0	\$0	\$0
Streets	\$3,775,000	\$310,000	\$1,980,000	\$460,000	\$275,000	\$750,000
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater	\$3,178,000	\$0	\$515,000	\$877,000	\$731,000	\$1,055,000
	<b>\$12,567,200</b>	<b>\$1,005,200</b>	<b>\$3,527,000</b>	<b>\$1,903,000</b>	<b>\$3,813,000</b>	<b>\$2,319,000</b>

<u>Utility Projects</u>	<u>Total Cost</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
5 year only						
Electric Utility	\$0					
Water Utility	\$0					
Sewer Utility	\$0					
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>Maint. Prog.</u>	<u>Total Cost</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
5 year only						
Street Maintenance	\$474,000	\$90,000	\$90,000	\$98,000	\$98,000	\$98,000
Sidewalk Maintenance	\$56,000	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
	<b>\$530,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>

<u>Other Equip.</u>	<u>Total Cost</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
5 year only						
Small Equipment	\$345,989	\$40,000	\$21,900	\$34,915	\$47,918	\$201,256
Office Furn. & Equip.	\$26,700	\$0	\$700	\$6,000	\$5,000	\$15,000
IT Software/Hardware	\$146,479	\$29,934	\$31,815	\$25,464	\$29,111	\$30,155
	<b>\$519,168</b>	<b>\$69,934</b>	<b>\$54,415</b>	<b>\$66,379</b>	<b>\$82,029</b>	<b>\$246,411</b>

<u>Vehicle/Equip.</u>	<u>Year*</u>	<u>Purchase/Rplcmnt</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes (incl. trade-in/disposal)					
VEHICLES									
801-Fire Department	2025	Brush Trk 96 (50/50)	\$37,500	City Share (does not incl box install/paint)	\$37,500	\$0	\$0	\$0	\$0
	2028	100 Ft Platform Ladder Trk 93 - 1/4	\$2,250,000	1/4 cost (estimate as of spring 2024)	\$0	\$0	\$0	\$2,250,000	\$0
	2031	City Engine 92A	\$1,250,000	1/3 cost (estimate as of spring 2024)	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
802-Police Department	2025	Squad Vehicle	\$68,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$68,000	\$0	\$0	\$0	\$0
	2026	Squad Vehicle (replaces 2017 Ford)	\$69,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$69,000	\$0	\$0	\$0
	2027	Squad Vehicle (replaces 2020 Ford)	\$70,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$70,000	\$0	\$0
	2028	Squad Vehicle (replaces 2020 Ford)	\$71,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$0	\$71,000	\$0
	2029	Squad Vehicle (replaces 2022 Ford)	\$72,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$0	\$0	\$72,000
	2030	Squad Vehicle (replaces 2023 Dodge)	\$73,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$0	\$0	\$0
	2031	Squad Vehicle	\$74,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$0	\$0	\$0
	2032	Squad Vehicle	\$75,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$0	\$0	\$0
	2033	Squad Vehicle	\$76,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$0	\$0	\$0	\$0	\$0
	2034	Squad Vehicle	\$77,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$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 bec	\$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					\$140,500	\$254,000	\$135,000	\$2,366,000	\$172,000
*Estimated Year of Replacement			\$4,692,500	check sum					
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
Grand Total					\$120,000	\$150,000	\$18,000	\$75,000	\$15,000
*Estimated Year of Replacement			\$378,000	check sum					

Facility	Year*	Project Description	Cost		2025	2026	2027	2028	2029
			High	Added on notes					
200-Facilities Study	2025	City Hall	\$30,000	Admin offices redesign	\$30,000	\$0	\$0	\$0	\$0
			<b>\$30,000</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			\$30,000	check sum					
<b>BUILDINGS/GROUNDS</b>									
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
					\$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	2026	Replace Furnace (1 of 3)	\$10,000		\$0	\$10,000	\$0	\$0	\$0
	2028	Replace Furnace (2 of 3)	\$20,000		\$0	\$0	\$0	\$20,000	\$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
					\$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) Note: See also CAAC "Small Equipment"	2025	Crack in Concrete by Slide	\$23,000		\$23,000	\$0	\$0	\$0	\$0
	2026	Lounge Chairs	\$20,000		\$0	\$20,000	\$0	\$0	\$0
	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

Facility	Year*	Project Description	Cost		2025	2026	2027	2028	2029
			High	Added on notes					
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
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
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$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
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
					\$0	\$0	\$0	\$0	\$0
Grand Total			\$1,219,000		\$259,000	\$364,000	\$208,000	\$186,000	\$202,000
*Year based on "NEEDS RANKING" of 1 to 5 years			\$1,219,000	check sum					

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	\$6,000	Appying for grant	\$6,000	\$0	\$0	\$0	\$0
	2025	Pickle Ball/Basketball nets & fence	\$6,000	To be funded with donations	\$6,000	\$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

<u>Facility</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes					
	2029	Road Replacement-Phase II	\$125,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$0	\$125,000
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Pavilion	2025	Parking lot/ADA Access ramp & entry	\$65,000		\$65,000	\$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
	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
					\$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		\$0	\$10,000	\$0	\$0	\$0
	2027	Road/Parking/BikePath-Paving/Striping	\$130,000	Coordinate with DPW parking lot	\$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	2025	ADA Compliance & parking lot (striping)	\$50,000		\$50,000	\$0	\$0	\$0	\$0
Enerpac Playground	2025	Shelter	\$0	Enerpac fundraising to pay	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total			\$919,700		\$145,700	\$264,000	\$205,000	\$180,000	\$125,000
*Year based on "NEEDS RANKING" of 1 to 5 years			\$919,700	check sum					

<u>Dam/Bridge</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes					
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	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
*Estimated Year of Project			\$0	check sum					
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	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
*Estimated Year of Project			\$0	check sum					

Street-Recon	Year*	Project Description	Cost		2025	2026	2027	2028	2029
			High	Added on notes					
2025 Streets	2025	Ludington (STH 73 Faith-Middleton)	\$0	\$302,000 - included in 2024 debt issue	\$0	\$0	\$0	\$0	\$0
	2025	Brookside (Avalon to end)	\$310,000	reconstruction	\$310,000	\$0	\$0	\$0	\$0
2026 Streets	2026	Tower Road	\$280,000	resurface 20% cost share DOT Grant	\$0	\$280,000	\$0	\$0	\$0
	2026	School St	\$1,700,000	reconstruction (need breakout)	\$0	\$1,700,000	\$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	Maple/Dix/Hibbard Triangle	\$2,500,000	reconstruction (need breakout)	\$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
Grand Total			\$6,850,000		\$310,000	\$1,980,000	\$460,000	\$275,000	\$750,000

\*Estimated Year of Re-Construction

\$6,850,000

check sum

<u>Street-Maint</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes					
833GF-Contracted Maint.	2025	Various maintenance projects	\$90,000		\$90,000	\$0	\$0	\$0	\$0
	2026	Various maintenance projects	\$90,000		\$0	\$90,000	\$0	\$0	\$0
	2027	Various maintenance projects	\$98,000		\$0	\$0	\$98,000	\$0	\$0
	2028	Various maintenance projects	\$98,000		\$0	\$0	\$0	\$98,000	\$0
	2029	Various maintenance projects	\$98,000		\$0	\$0	\$0	\$0	\$98,000
	2030	Various maintenance projects	\$105,000		\$0	\$0	\$0	\$0	\$0
	2031	Various maintenance projects	\$105,000		\$0	\$0	\$0	\$0	\$0
	2032	Various maintenance projects	\$105,000		\$0	\$0	\$0	\$0	\$0
	2033	Various maintenance projects	\$105,000		\$0	\$0	\$0	\$0	\$0
	2034	Various maintenance projects	\$112,000		\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total			<u>\$1,006,000</u>		<u>\$90,000</u>	<u>\$90,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$98,000</u>

\*Planned projects based on Ruekert Mielke advisory schedule
\$1,006,000
check sum

<u>Sidewalk-Main</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes					
GF-349	2025	Area 2	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Area 3	\$10,000		\$0	\$10,000	\$0	\$0	\$0
	2027	Area 4 & Area 5	\$12,000		\$0	\$0	\$12,000	\$0	\$0
	2028	TBD	\$12,000		\$0	\$0	\$0	\$12,000	\$0
	2029	TBD	\$12,000		\$0	\$0	\$0	\$0	\$12,000
	2030	TBD	\$15,000		\$0	\$0	\$0	\$0	\$0
	2031	TBD	\$15,000		\$0	\$0	\$0	\$0	\$0
	2032	TBD	\$15,000		\$0	\$0	\$0	\$0	\$0
	2033	TBD	\$15,000		\$0	\$0	\$0	\$0	\$0
	2034	TBD	\$18,000		\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total			<u>\$134,000</u>		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>

\*Planned maintenance projects per DPW
\$134,000
check sum

Stormwater	Year*	Project Description	Cost		2025	2026	2027	2028	2029
710-Storm Water - or fund 650			High	Added on notes					
	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 (need estimate)	\$0	\$0	\$0	\$0	\$0
2025 Streets - none					\$0	\$0	\$0	\$0	\$0
	2026	2nd Ward Creek (lower) - dredging	\$515,000		\$0	\$515,000	\$0	\$0	\$0
2026 Streets	2026	School St	\$0	reconstruction (need breakout)	\$0	\$0	\$0	\$0	\$0
	2027	2nd Ward Creek (upper) - dredging	\$827,000		\$0	\$0	\$827,000	\$0	\$0
2027 Streets	2027	Dickason Blvd (James-Church)	\$50,000	Reconstruction (City and/or TIF 6)	\$0	\$0	\$50,000	\$0	\$0
	2028	James St. box culvert	\$731,000		\$0	\$0	\$0	\$731,000	\$0
2028 Streets - none					\$0	\$0	\$0	\$0	\$0
	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 Streets - none	2029	Water/Harrison to PD location	\$0	Coordinate with PD parking lot (need est.)	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Maple/Dix/Hibbard Triangle	\$0	reconstruction (need breakout)	\$0	\$0	\$0	\$0	\$0
					\$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
					\$0	\$0	\$0	\$0	\$0
Grand Total			\$3,178,000		\$0	\$515,000	\$877,000	\$731,000	\$1,055,000

**\*Estimated Year of Project**

\$3,178,000      check sum

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

<u>Equipment</u>	<u>Year*</u>	<u>Purchase/Rplcmnt</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes (incl. trade-in/disposal)					
<b>Small Equipment</b>									
811-Fire Department					\$0	\$0	\$0	\$0	\$0
Need details from FD					\$0	\$0	\$0	\$0	\$0
812-Police Department		Glock 9mm pistols (12)		replacement/age n/a at this time	\$0	\$0	\$0	\$0	\$0
		Colt .223 rigles (6)		replacement/age n/a at this time	\$0	\$0	\$0	\$0	\$0
	2025	Mobile Data Computer w/docking station	\$8,800	Squad vehicle laptop - (2 - every 4 years)	\$8,800	\$0	\$0	\$0	\$0
	2026	Mobile Data Computer w/docking station	\$13,200	Squad vehicle laptop - (3 - every 4 years)	\$0	\$13,200	\$0	\$0	\$0
	2029	Mobile Data Computer w/docking station	\$10,120	Squad vehicle laptop - (2 - every 4 years)	\$0	\$0	\$0	\$0	\$10,120
	2030	Mobile Data Computer w/docking station	\$15,180	Squad vehicle laptop - (3 - every 4 years)	\$0	\$0	\$0	\$0	\$0
	2033	Mobile Data Computer w/docking station	\$11,638	Squad vehicle laptop - (2 - every 4 years)	\$0	\$0	\$0	\$0	\$0
	2034	Mobile Data Computer w/docking station	\$17,457	Squad vehicle laptop - (3 - every 4 years)	\$0	\$0	\$0	\$0	\$0
	2025	Panasonic Arbitrator 4000 (3)	\$18,600	Squad video camera - (3 outdated)	\$18,600	\$0	\$0	\$0	\$0
	2027	Panasonic Arbitrator 4000 (1)	\$7,130	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$7,130	\$0	\$0
	2028	Panasonic Arbitrator 4000 (1)	\$7,843	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$0	\$7,843	\$0
	2030	Panasonic Arbitrator 4000 (1)	\$8,627	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$0	\$0	\$0
	2031	Panasonic Arbitrator 4000 (1)	\$9,490	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$0	\$0	\$0
	2032	Panasonic Arbitrator 4000 (1)	\$10,439	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$0	\$0	\$0
	2033	Panasonic Arbitrator 4000 (1)	\$11,483	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$0	\$0	\$0
	2034	Panasonic Arbitrator 4000 (1)	\$12,631	Squad video camera (5-replace 1 per year-5yr)	\$0	\$0	\$0	\$0	\$0
	2029	Motorola squad radios - 6	\$45,000	Motorola squad radios - county compliance	\$0	\$0	\$0	\$0	\$45,000
	2029	Motorola portable radios - 11	\$82,500	Motorola portable radios - county compliance	\$0	\$0	\$0	\$0	\$82,500
	2029	Motorola base radios - 1	\$5,000	Motorola base radios - county compliance	\$0	\$0	\$0	\$0	\$5,000
	2028	Panasonic body cameras - 11	\$17,875	Panasonic body cameras - 11	\$0	\$0	\$0	\$17,875	\$0
	2029	Dell - body camera video server	\$37,500	May last longer than the cameras, add 1 yr.	\$0	\$0	\$0	\$0	\$37,500
	2028	Cradlepoint highpoint squad router (5)	\$7,500	Cradlepoint highpoint squad router through AT	\$0	\$0	\$0	\$7,500	\$0
	2025	Intoximeter breath device (2)	\$1,600	Intoximeter breath device replace 2 every 2 yrs	\$1,600	\$0	\$0	\$0	\$0
	2027	Intoximeter breath device (2)	\$1,760	Intoximeter breath device replace 2 every 2 yrs	\$0	\$0	\$1,760	\$0	\$0
	2029	Intoximeter breath device (2)	\$1,936	Intoximeter breath device replace 2 every 2 yrs	\$0	\$0	\$0	\$0	\$1,936
	2031	Intoximeter breath device (2)	\$2,130	Intoximeter breath device replace 2 every 2 yrs	\$0	\$0	\$0	\$0	\$0
	2033	Intoximeter breath device (2)	\$2,343	Intoximeter breath device replace 2 every 2 yrs	\$0	\$0	\$0	\$0	\$0
	2027	KUSTOM squad radar units (3)	\$8,625	Squad radar units - 8-10 year replacement max	\$0	\$0	\$8,625	\$0	\$0
	2030	KUSTOM squad radar units (2)	\$6,613	Squad radar units - 8-10 year replacement max	\$0	\$0	\$0	\$0	\$0
	2030	KUSTOM handheld radar (1)	\$3,306	Handheld radar units - 8 year replacement	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
813-Public Works	2028	Replace Fork for Loader	\$3,000		\$0	\$0	\$0	\$3,000	\$0
	2025	Replace Graco LineLazer street painter	\$6,000		\$6,000	\$0	\$0	\$0	\$0
	2029	Replace Grapple bucket for skidsteer	\$4,000		\$0	\$0	\$0	\$0	\$4,000
	2029	Replace Power washer for shop	\$6,000		\$0	\$0	\$0	\$0	\$6,000
	2029	Replace Toolcat bucket	\$1,200		\$0	\$0	\$0	\$0	\$1,200
	2026	Replace Chainsaw MC 261	\$700		\$0	\$700	\$0	\$0	\$0
	2026	Replace Chainsaw MC 632	\$1,000		\$0	\$1,000	\$0	\$0	\$0
	2027	Replace Chainsaw MC 500i	\$1,700		\$0	\$0	\$1,700	\$0	\$0
	2027	Replace Chainsaw MC 661	\$1,700		\$0	\$0	\$1,700	\$0	\$0
	2028	Replace Polesaw MS 201 TC-M	\$900		\$0	\$0	\$0	\$900	\$0
	2028	Replace Top handle saw HT131	\$800		\$0	\$0	\$0	\$800	\$0
		Milwaukee Gate Exercise for dam	\$0	TBD as part of stormwater master plan	\$0	\$0	\$0	\$0	\$0

<u>Equipment</u>	<u>Year*</u>	<u>Purchase/Rplcmnt</u>	<u>Cost</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
			High	Added on notes (incl. trade-in/disposal)					
	2029	Replace 10' 3000# utility trailer	\$3,000		\$0	\$0	\$0	\$0	\$3,000
	2027	Replace Generator x2	\$3,000		\$0	\$0	\$3,000	\$0	\$0
	2028	Replace 2" trash pump and hose x2	\$2,000		\$0	\$0	\$0	\$2,000	\$0
	2026	Replace Jump pack for dead batteries	\$500		\$0	\$500	\$0	\$0	\$0
	2026	Replace Concrete tools-floats,edgers,scree	\$1,500		\$0	\$1,500	\$0	\$0	\$0
	2028	Replace Auger for skidsteer	\$3,000		\$0	\$0	\$0	\$3,000	\$0
	2027	Replace Broom for skidsteer	\$6,000		\$0	\$0	\$6,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
CAAC (or Fund-215)	2025	Chairs	\$5,000	Annual replacement plan	\$5,000	\$0	\$0	\$0	\$0
Other details to come	2026	Chairs	\$5,000	Annual replacement plan	\$0	\$5,000	\$0	\$0	\$0
	2027	Chairs	\$5,000	Annual replacement plan	\$0	\$0	\$5,000	\$0	\$0
	2028	Chairs	\$5,000	Annual replacement plan	\$0	\$0	\$0	\$5,000	\$0
	2029	Chairs	\$5,000	Annual replacement plan	\$0	\$0	\$0	\$0	\$5,000
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
352GF-EMD					\$0	\$0	\$0	\$0	\$0
Emergency Management					\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>			<b>\$457,326</b>		<b>\$40,000</b>	<b>\$21,900</b>	<b>\$34,915</b>	<b>\$47,918</b>	<b>\$201,256</b>

**\*Estimated Year of Replacement**

\$457,326 check sum

**Office Furniture & Equipment**

Fire Department					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Police Department	2026	Replace shared officers printer	\$700	Replace approx every 4 yrs	\$0	\$700	\$0	\$0	\$0
	2029	Replace shared copy/print maching	\$5,000	Replace approx every 6 yrs	\$0	\$0	\$0	\$0	\$5,000
		4 various office printers	\$0	Replacement varies - possibly expense	\$0	\$0	\$0	\$0	\$0
		Cell phones - 10	\$0	Replaced on promo only - no additional cost	\$0	\$0	\$0	\$0	\$0
Public Works	2027	Replace shared copy/print maching	\$6,000	Replace approx every 6 yrs	\$0	\$0	\$6,000	\$0	\$0
	2029	Ipads - 2	\$2,000	Replace approx every 5 yrs	\$0	\$0	\$0	\$0	\$2,000
		Cell phones - 5 (includes 1-Cemetery)	\$0	Replaced on promo only - no additional cost	\$0	\$0	\$0	\$0	\$0
City Hall	2029	Replace shared copy/print maching	\$8,000	Replace approx every 6 yrs	\$0	\$0	\$0	\$0	\$8,000
					\$0	\$0	\$0	\$0	\$0
Library (Fund-210)					\$0	\$0	\$0	\$0	\$0
Library Annex (Fund 210)					\$0	\$0	\$0	\$0	\$0
Recreation (161 Building)					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Community Center	2028	Replace shared copy/print maching	\$5,000	Replace approx every 6 yrs	\$0	\$0	\$0	\$5,000	\$0
					\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>			<b>\$26,700</b>		<b>\$0</b>	<b>\$700</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$15,000</b>

**\*Estimated Year of Replacement**

\$26,700 check sum

**IT Software/Hardware**

Police Department	2025	Lexipol (policy software) start up year	\$7,500	New	\$7,500	\$0	\$0	\$0	\$0
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