Vehicle/Equip.	Year*	<u>Purchase/Rplcmnt</u>	<u>Cost</u>	<u>Notes</u>	<u>2026</u>	2027	2028	2029	<u>2030</u>	<u>2031</u>	2032	2033	<u>2034</u>	<u>2035</u>
VEHICLES														
801-Fire Department					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Brush Trk 96 (50/50)	\$34,000	50/50 City Share - purchase/install/paint	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	100 Ft Platform Ladder Trk 93 - 1/4	\$2,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2031	City Engine 92A	\$1,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
	2026	City Engine 92 (remainder due)	\$239,064	City Share (remainder to budget for)	\$239,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
802-Police Department	'26-'35	Squad Vehicle	\$905,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$86,000	\$87,000	\$88,000	\$89,000	\$90,000	\$91,000	\$92,000	\$93,000	\$94,000	\$95,000
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
803-Public Works					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2026	Plow Truck	\$185,000	Replaces 2002 7500 International - Plow Truck	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	3/4 Ton w/plow	\$65,000	Replaces 2004 Chvy 3/4 Ton w/plow	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	3/4 Ton w/plow	\$45,000	Replaces 2019 Ford 3/4 Ton w/plow (rusted bed	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Leaf Truck plus and trailer	\$100,000	Replaces 1994 Leaf Truck	\$0	\$0	\$0	\$100,000	\$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
		Grand Total - 10 yr	\$5,073,064		\$510,064	\$186,000	\$2,383,000	\$189,000	\$90,000	\$1,341,000	\$92,000	\$93,000	\$94,000	\$95,000
			\$4,978,064											
Large Equipment														
811-Fire Department	2026	Jaws of Life Replacement	\$45,000		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
812-Police Department					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
813-Public Works					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2026	1998 End Loader	\$150,000		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	2010 Patch Trailer	\$15,000		\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	2028	2014 Chipper	\$75,000		\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	2018 SKAG 61" Lawn Mower	\$18,000		\$0	\$18,000	\$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
		Grand Total - 10 yr	\$303,000		\$195,000	\$18,000	\$75,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

\$303,000

<u>Facility</u>	<u>Year</u>	* Project Description	<u>Cost</u>	<u>Notes</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
xxx xxx	'25-'26	Fiber Optic Network Signage (digital/entrance)	\$150,000	\$400k cost, City share less grant est. \$200k Hwy73/Meiser, Hwy89, Library	\$50,000	\$50,000 \$90,000	\$50,000 \$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Grand Total - 10 yr	\$150,000 \$290,000		\$50,000	\$140,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS			\$290,000											
600-Public Works					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2026	Repave Parking Lot	\$30,000	Coordinate with Kiwanis Park pklot	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2026	Salt Shed addition	\$15,000		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2026	Gargae doors X 3	\$19,000		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Replace roof on green shed	\$15,000		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	Roof on Office and Shop	\$15,000		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	LED Light Upgrade	\$15,000	combine w/Elec/Light updgrade green shed	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Electric / Light upgrade in green shed	\$10,000	Do with LED lighting	\$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	\$0	\$0	\$0	\$0	\$0	\$0
601-Safe Rts to School					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-Police Department					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	HVAC / Ductwork	\$30,000		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	Windows	\$20,000		\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Complete Remodel	\$70,000		\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Electrical Update	\$12,000		\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Repave Parking Lot	\$25,000	Coordinate with Stormwater project	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
603-UDEY Dam		See Bridges n Dams tab			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
604-City Hall					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	Windows/front entry - City Hall Annex	\$40,000		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Tuck point/paint exterior	\$85,000		\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		7 P. 1 VII. 1	,,		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
610-Fire Department					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 : no Department	2027	Roof	\$100,000		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Sewer Lateral replacement	\$12,000		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	HVAC	\$30,000		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Windows	\$25,000		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
			. ,		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
611-CAAC (or Fund-215)					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Note: See also	2026	Lounge Chairs	\$20,000		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAAC "Small Equipment"	2026	Blue, green attraction	\$15,000		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4-1-1-1	2027	Pool Heater	\$31,000		\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	Pumps	\$36,000		\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Chemical Doors	\$10,000		\$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	\$0	\$0	\$0	\$0	\$0	\$0

<u>Facility</u>	Year*	* Project Description	Cost	<u>Notes</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
Library (Fund-210)	2027	Windows	\$15,000		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library is focused on	2027	Hvac/ Circulation	\$15,000		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
future addition	2028	Gutters/Fascia	\$10,000		\$0	\$0 \$0	\$10,000	\$0	\$0	\$0	\$0	\$0		\$0
	2029	Parking Lot	\$20,000		\$0 \$0	\$0 \$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
Library Annex (Fund 210)	2027	ADA Compliance	\$20,000		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Library is focused on	2028	Stucco Repair	\$10,000		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0		\$0
future addition	2029	Windows	\$15,000		\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	2030	Driveway	\$10,000		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0		\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
613-Cemetery					\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
614-Recreation	2027	Patio & Patio Door	\$10,000		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(161 Building)	2029	Roof / 12 yrs old	\$15,000		\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0		\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615-Community Center					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	2026	Doors HVAC	\$52,000 \$18,000		\$52,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	2026 2027	Led Lighting	\$15,000	Do with Electric Upgrade	\$18,000 \$0	\$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	2027	Electrical Upgrade	\$10,000	Do with LED lighting	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	2027	Tuck Point and Paint Exterior	\$10,000		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	Fitness Center Expansion	\$10,000		\$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 \$0		\$0 \$0
		Grand Total - 10 yr	\$935,000		\$169,000	\$338,000	\$191,000	\$227,000	\$10,000	\$0	\$0	\$0	\$0	\$0 \$0
PARKS 607-PARKS-Avalon Park	2028	Playground Base - d mulch	\$15,000		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
607-PARKS-Fireman's Park	2028	Flayground Base - u mulch	\$13,000											
607-PARKS-FITEITIAITS PAIK	2026	Pickle Ball/Basketball nets & fence	\$66,225	CIP remainder - net of expected donation	\$0 \$66,225	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	2026	Basketball Court	\$77,000	en remainder met er expected dendition	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	2027	Beer Garden & Ampitheater	\$1,500,000		\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	Path Network	\$275,000		\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029 2030	Parking Improvements Entrance Drive, Pavilion Lot, Road	\$475,000		\$0 \$0	\$0 \$0	\$0 \$0	\$475,000 \$0	\$0 \$410,000	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	2030	Entrance Drive, Favilion Lot, Road	\$410,000		\$0	\$0	\$0 \$0	\$0	\$410,000	\$0	\$0 \$0	\$0		\$0 \$0
607-PARKS-Pavilion					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 1744 O T WINOTT					\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0		\$0
	2026	HVAC installation	\$100,000		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	2026	Asbestos Abatement	\$35,000		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	2026	Insulation	\$50,000	Attic and Walls (temp and sound proofing)	\$50,000 \$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 \$0
607-PARKS-Meister Park	2026	Diamond 1 & 2 Netting	\$19,000	Combine with paving project	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
007 TANKS WESTER TURK	2027	Parking Lot Paving/Striping	\$65,000	Combine with net install	\$0	\$65,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0		\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
607-PARKS-Kiwanis Park	2026	Fence Repair	\$10,000		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	Road/Parking/BikePath-Paving/Striping	\$130,000	Coordinate with DPW parking lot	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	2028	Playground base - d mulch	\$15,000		\$0	\$0	\$15,000	\$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 \$0	\$0 \$0		\$0 \$0
					\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
					Şΰ	70	75	70	ÇÜ	γo	ΨŪ	γo	70	Ç0
		Grand Total - 10 yr	\$3,242,225		\$363 225	\$1,695,000	\$305,000	\$475,000	\$410,000	\$0	\$0	\$0	\$0	\$0