Street-Rec	Year*	Project Description	Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
2026 Streets				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	School St	$1,399,212	$1,399,212	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2027 Streets	2027	Church/Legion/Udey/E Prairie/Richmond	$1,504,482	$0	$1,504,482	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Columbus Fall River Rd (M&O)	$284,625	$0	$284,625	$0	$0	$0	$0	$0	$0	$0	$0	$0
2028 Streets	2028	W Prairie	$1,333,167	$0	$0	$1,333,167	$0	$0	$0	$0	$0	$0	$0	$0
	2028	Tower Drive	$200,000	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0
2029 Streets	2029	Parkview	$1,258,543	$0	$0	$0	$1,258,543	$0	$0	$0	$0	$0	$0	$0
	2029	Dix St (M&O)	$635,375	$0	$0	$0	$635,375	$0	$0	$0	$0	$0	$0	$0
2030 Streets	2030	W Harrison & S Main	$1,607,889	$0	$0	$0	$0	$1,607,889	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2031 Streets	2031	W Fountain & Selden	$1,283,119	$0	$0	$0	$0	$0	$1,283,119	$0	$0	$0	$0	$0
	2031	Dickason Blvd (M&O)	$411,250	$0	$0	$0	$0	$0	$411,250	$0	$0	$0	$0	$0
2032 Streets	2032	Sunset, Chapin, & Turner	$2,228,219	$0	$0	$0	$0	$0	$0	$2,228,219	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2033 Streets	2033	Greenview & Parkview	$1,609,339	$0	$0	$0	$0	$0	$0	$0	$1,609,339	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2034 Streets	2034	N Spring & S Spring	$1,659,352	$0	$0	$0	$0	$0	$0	$0	$0	$1,659,352	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2035 Streets	2035	N Dickason & Charles	$527,141	$0	$0	$0	$0	$0	$0	$0	$0	$0	$527,141	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2036 Streets	2036	Sturges & Brevity	$684,080	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$684,080
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$16,625,793**	**$1,399,212**	**$1,789,107**	**$1,533,167**	**$1,893,918**	**$1,607,889**	**$1,694,369**	**$2,228,219**	**$1,609,339**	**$1,659,352**	**$527,141**	**$684,080**
***Estimated Year of Re-Construction**			$15,414,572											

Street-Maint		Project Description	Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2035
833GF-Contracted I	'25-'34	Various maintenance projects	$916,000	$90,000	$98,000	$98,000	$98,000	$105,000	$105,000	$105,000	$105,000	$112,000	$112,000	$112,000
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$916,000**	**$90,000**	**$98,000**	**$98,000**	**$98,000**	**$105,000**	**$105,000**	**$105,000**	**$105,000**	**$112,000**	**$112,000**	**$112,000**
***Planned projects based on Ruekert Mielke advisory sche**			$916,000											

Sidewalk-Maint.		Project Description	Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2035
GF-349	'25-'34	Area 2	$124,000	$10,000	$12,000	$12,000	$12,000	$15,000	$15,000	$15,000	$15,000	$18,000	$18,000	$18,000
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$124,000**	**$10,000**	**$12,000**	**$12,000**	**$12,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$18,000**	**$18,000**	**$18,000**
***Planned maintenance projects per DPW**			$124,000											

Stormwater	Year*	Project Description	Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
710-Storm Water - or fund 650														
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2026 Streets	2026	School St	$245,155	$245,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2027 Streets	2027	Richmond	$15,608	$0	$15,608	$0	$0	$0	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2028 Streets	2028	W Prairie	$270,188	$0	$0	$270,188	$0	$0	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2029 Streets	2029	Parkview	$385,710	$0	$0	$0	$385,710	$0	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2030 Streets	2030	W Harrison & S Main	$365,632	$0	$0	$0	$0	$365,632	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2031 Streets	2031	W Foutain & Selden	$275,711	$0	$0	$0	$0	$0	$275,711	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2032 Streets	2032	Sunset, Chapin & Turner	$151,025	$0	$0	$0	$0	$0	$0	$151,025	$0	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2033 Streets	2033	Greenview & Parkview	$193,128	$0	$0	$0	$0	$0	$0	$0	$193,128	$0	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2034 Streets	2034	N Spring & S Spring	$203,408	$0	$0	$0	$0	$0	$0	$0	$0	$203,408	$0	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2035 Streets	2035	N Dickason	$95,048	$0	$0	$0	$0	$0	$0	$0	$0	$0	$95,048	$0
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2036 Streets	2036	Sturges & Brevity	$82,478	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$82,478
		2nd Ward Creek (lower) - dredging	$515,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		2nd Ward Creek (upper) - dredging	$827,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		James St. box culvert	$731,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Widen 2nd Ward Creek (CCCG)	$680,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Maple - channel cleaning	$375,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$5,411,091**	**$245,155**	**$15,608**	**$270,188**	**$385,710**	**$365,632**	**$275,711**	**$151,025**	**$193,128**	**$203,408**	**$95,048**	**$82,478**
***Estimated Year of Project**			$2,105,565											

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

Storm-Maint	Year*	Project Description	Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
833GF-Contracted Maint.	'25-'34	Various maintenance projects	$90,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
				$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$90,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
***Planned projects based on Ruekert Mielke advisory schedule**			$90,000											

Utilities	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Vehicles - Water & Electric	2026	Dodge F350 Truck	$62,590		$0	$62,590	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2028	International HV Bucket Truck	$375,000		$0	$0	$375,000	$0	$0	$0	$0	$0	$0	$0	$0
	2029	International Dump Truck	$280,000		$0	$0	$0	$280,000	$0	$0	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$717,590**		**$0**	**$62,590**	**$375,000**	**$280,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Electric Utility	2026	Reconnect Padmount Step-down	$10,000		$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Complete 4.16kV Conversion	$3,170,000		$970,000	$2,200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Decommission Sub #1	$10,000		$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Hospital Project	$320,000		$320,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Circuit 403 Reroute	$62,000		$62,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Circuit Tie to 202/302	$361,000		$361,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2028	Increase Substation #2 Transformer	$2,562,000		$0	$0	$2,562,000	$0	$0	$0	$0	$0	$0	$0	$0
	2026	American Packaging Transformer	$51,000		$51,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Transformers (Inventory & Projects)	$550,000		$550,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Fiber Installation	$50,000		$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	School Street Project		Amount unknown	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$7,146,000**		**$2,384,000**	**$2,200,000**	**$2,562,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Water Utility	2026	Brookside Street Recon	$340,000		$340,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Street Replacement	2026	West School Street Recon	$652,920		$652,920	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Church/Legion/Udey/E Prairie/Richmond	$278,699		$0	$278,699	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2028	W Prairie	$776,623		$0	$0	$776,623	$0	$0	$0	$0	$0	$0	$0	$0
	2029	Parkview	$545,123		$0	$0	$0	$545,123	$0	$0	$0	$0	$0	$0	$0
	2030	W Harrison & S Main	$1,026,196		$0	$0	$0	$0	$1,026,196	$0	$0	$0	$0	$0	$0
	2031	W Fountain & Selden	$743,507		$0	$0	$0	$0	$0	$743,507	$0	$0	$0	$0	$0
	2032	Sunset, Chapin & Turner	$1,128,911		$0	$0	$0	$0	$0	$0	$1,128,911	$0	$0	$0	$0
	2033	Greenview & Parkview	$789,634		$0	$0	$0	$0	$0	$0	$0	$789,634	$0	$0	$0
	2034	N Spring & S Spring	$977,838		$0	$0	$0	$0	$0	$0	$0	$0	$977,838	$0	$0
	2035	N Dickason	$350,926		$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,926	$0
	2036	Sturges & Brevity	$327,834		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$327,834

Utilities	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Water Utility	2026	Plant #1 Softening Repair	$120,000		$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Plant #2 Reliability	2026	Plant #2 Softener Reconditioning & Repainting	$617,000	Recondition & Paint the water softeners	$617,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Plant #2 Reliability	2026	Motor Control Center Replacement	$286,200	MCC Electrical Buckets and Panel Replacements	$286,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Dehumidifier 1 of 4 Replacement	$22,000	Plant #2	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Investigation and Site Selection	$40,000	Future Water Plant	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SCADA	2026	SCADA Upgrade	$34,600	Every 5 years it is upgraded	$34,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Fiber Installation	$50,000		$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other		Annual Hydrant Replacement	$315,750		$0	$155,250	$160,500	$0	$0	$0	$0	$0	$0	$0	$0
Plant #2 Reliability	2027	Plant #2 Booster Pump Replacements & Piping	$250,000	3 pumps to be replaced does not include modifications or piping	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Plant #2 Reliability	2027	Plant #2 Well Pump Replacement	$150,000		$0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Plant #2 Reliability	2027	Plant #2 Piping Repaint	$52,451	Repaint All piping	$0	$52,451	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Dehumidifier 1 of 4 Replacement	$22,660	Plant #2	$0	$22,660	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Land Acquisition	$275,000	Future Water Plant	$0	$275,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Looping Project	2027	Brookside to Heritage Water Main Ext	$571,320		$0	$571,320	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2028	Dehumidifier 1 of 4 Replacement	$23,340	Plant #2	$0	$0	$23,340	$0	$0	$0	$0	$0	$0	$0	$0
	2029	Dehumidifier 1 of 4 Replacement	$24,040	Plant #2	$0	$0	$0	$24,040	$0	$0	$0	$0	$0	$0	$0
	2026	Water Meter Bench Testers	$55,655	Used to test water meters for accuracy and wear	$55,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2032	Iron Filter Automated Backwash	$318,270	Plant #2	$0	$0	$0	$0	$0	$0	$318,270	$0	$0	$0	$0
	2032	Bidding and Engineering of Backwash	$66,950	Iron Filter Plant #2	$0	$0	$0	$0	$0	$0	$66,950	$0	$0	$0	$0
	2029	Storage Dive and Inspection Res #2	$4,000	Plant #2	$0	$0	$0	$4,000	$0	$0	$0	$0	$0	$0	$0
		Well Rehabilitation Plant #2	$74,117	Well #4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Design and Bidding	$625,475	Future Water Plant	$625,475	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2031	Water Main and Utilities	$731,581	Future Water Plant	$0	$0	$0	$0	$0	$731,581	$0	$0	$0	$0	$0
	2031	New Water Plant and Well	$8,701,442	Future Water Plant	$0	$0	$0	$0	$0	$8,701,442	$0	$0	$0	$0	$0
	2035	Storage Tank #2 Site Selection	$515,000	Selection and Purchase Tower #2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$515,000	$0
	2030	Tower Drive Tower Repaint & Inspection	$417,918	Tower Drive - sand blast & repaint $1.2 mil	$0	$0	$0	$0	$417,918	$0	$0	$0	$0	$0	$0
Distribution System	2027	Install water main extending from Heritage Way eas	$747,760	$571,350 for 2025 prices	$0	$747,760	$0	$0	$0	$0	$0	$0	$0	$0	$0
Distribution System		Install water main in future right-of-way from Farnham St. to River Rd.	$494,106		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Distribution System		Install water main extending southwest on Western Ave. (approximate	$248,775		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Distribution System		Install water main between Maple Ave and Fuller St, future right-of-wa	$523,616		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Distribution System		Install water main in utility easement between Fuller St and Park Ave. (	$728,467		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Looping Project		USH 151 Loop	$937,500		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other		Meadow Lane Water Extension	$55,000		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Unknown		Engineering - Design and Bidding	$272,503	Plant #1 Rehab-Not needed if Plant #3 is built	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Unknown		Reconditioning per (2023 Memo)	$2,888,083	Plant #1 Rehab-Not needed if Plant #3 is built	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Unknown		Well #2 Reconditioning (2023 Memo)	$63,934	Plant #1 Rehab-Not needed if Plant #3 is built	$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
		Grand Total - 10 yr	**$29,262,724**		**$2,843,850**	**$2,503,140**	**$960,463**	**$573,163**	**$1,444,114**	**$10,176,530**	**$1,514,131**	**$789,634**	**$977,838**	**$865,926**	**$327,834**
			$21,782,863												

Legend:

- Yellow-Funding from Revenues
- Blue-Need more information
- Green-Costs updated
- Pink-Working on more accurate costs

Utilities	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Waste Water															
Vehicles	2026	Wastewater Utility Box Pickup	$75,000		$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Wastewater Biosolids/Dump Truck		Replace 1984 IH Truck	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Street Replacement	2026	W School	$358,700		$358,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Church/Udey/E Prairie/Richmond	$205,505		$0	$205,505	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2028	W Prairie	$382,275		$0	$0	$382,275	$0	$0	$0	$0	$0	$0	$0	$0
	2029	Parkview	$375,666		$0	$0	$0	$375,666	$0	$0	$0	$0	$0	$0	$0
	2030	W Harrison & S Main	$563,108		$0	$0	$0	$0	$563,108	$0	$0	$0	$0	$0	$0
	2031	W Fountain & Selden	$391,018		$0	$0	$0	$0	$0	$391,018	$0	$0	$0	$0	$0
	2032	Sunset, Chapin & Turner	$689,100		$0	$0	$0	$0	$0	$0	$689,100	$0	$0	$0	$0
	2033	Greenview & Parkview	$444,254		$0	$0	$0	$0	$0	$0	$0	$444,254	$0	$0	$0
	2034	N Spring & S Spring	$580,001		$0	$0	$0	$0	$0	$0	$0	$0	$580,001	$0	$0
	2035	N Dickason	$202,926		$0	$0	$0	$0	$0	$0	$0	$0	$0	$202,926	$0
	2036	Sturges & Brevity	$219,638		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$219,638
Collection System	2028	Comprehensive Study on FOG	$100,000		$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Sampling Equipment	$100,000	Equipment purchase	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	'26-'30	Contracted Jetting/Televising/Repairs	$1,650,000	20% per year ongoing annual operating costs (RM)	$450,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$0	$0
Pump Station/Forcemain	2029	Birdsey Lift Station (Control Panel)	$75,000		$0	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0
	2030	Hughes Lift Station Forcemain Replacemer	$75,000		$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$0	$0
	2031	West Side Lift Station	$100,000		$0	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0
	2032	Kiwanis Lift Station	$170,000		$0	$0	$0	$0	$0	$0	$170,000	$0	$0	$0	$0
	28-29	Transit Lift Station	$1,205,100	30% added to $927,000	$0	$0	$622,000	$583,100	$0	$0	$0	$0	$0	$0	$0
	2034	Commercial Lift Station	$160,000		$0	$0	$0	$0	$0	$0	$0	$0	$160,000	$0	$0
	2035	Hughes Lift Station Replacement	$190,000		$0	$0	$0	$0	$0	$0	$0	$0	$0	$190,000	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Raw Wastewater Building	2026	Scum Pumps & Flanges	$50,000		$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Rehab/Rebuild of Sand Filter System	$65,000	$65K recommendation from R&M. (Bids)	$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Effluent Sampling System	$135,000	Per DNR, in the future.	$135,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	PLC/Fiber Installation Upgrade	$75,000		$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	26-27	Biosolids Handling Project	$3,987,610		$298,115	$3,689,495	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Chem Scan System & Phos Chemical Remo	$100,000		$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Primary Treatemtn/Head Works	$97,000	partial replacement/repairs every 2 years	$0	$97,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2028	Mixed Liquor Ditch Aeration	$50,000		$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0
	2031	Rebuild of Clarifier #1	$1,500,000		$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0
	2033	Rebuild of Clarifier #2	$1,500,000		$0	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0
	2035	Build of New Clarifier #3	$4,000,000	Potential 2 year project	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000,000	$0
	2030	Removing Chemical Disinfection	$2,100,000		$0	$0	$0	$0	$2,100,000	$0	$0	$0	$0	$0	$0
		Building Roof Replacement		Working on getting quotes for 2027 budget											
		Mill and Repave Parking Lot		Working on getting quotes for 2027 budget											
		Replace Doors and Frames Throughout		Working on getting quotes for 2027 budget											
					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Grand Total - 10 yr	**$21,971,901**		**$1,706,815**	**$4,142,000**	**$1,304,275**	**$1,183,766**	**$2,888,108**	**$2,141,018**	**$1,009,100**	**$2,094,254**	**$890,001**	**$4,392,926**	**$219,638**
			$17,359,337												

Legend:

- Yellow-Funding from Revenues
- Green-Costs updated
- Pink-Working on more accurate costs

Vehicle/Equip.	Year*	Purchase/Rplcmnt	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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	$960,000	1 per yr - 6 yr rotation (incl's eq labor/install)	$141,000	$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	$311,441	Replaces 2002 7500 International - Plow Truck	$311,441	$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	**$5,254,505**		**$691,505**	**$186,000**	**$2,383,000**	**$189,000**	**$90,000**	**$1,341,000**	**$92,000**	**$93,000**	**$94,000**	**$95,000**
			$5,159,505											
Large Equipment														
811-Fire Department	2026	Jaws of Life Replacement	$45,000		$15,000	$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
	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	**$153,000**		**$15,000**	**$18,000**	**$75,000**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			$123,000											

Facility	Year*	Project Description	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
xxx	'25-'26	Fiber Optic Network	$150,000	$400k cost, City share less grant est. $200k	$50,000	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0
xxx		Signage (digital/entrance)		Hwy73/Meiser, Hwy89, Library		$90,000	$50,000							
		Grand Total - 10 yr	**$150,000**		**$50,000**	**$140,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			$290,000											
BUILDINGS/GROUNDS														
New - Public Safety Bldg					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Design Services	$1,976,065		$1,976,065	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Construction	$28,350,000		$0	$28,350,000	$0	$0	$0	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$100,000	Coordinate with Kiwanis Park pklot	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Salt Shed addition	$15,000		$0	$15,000	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Garage door	$10,000		$10,000	$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
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
					$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
	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	Acid Room Vent	$46,000		$46,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAAC "Small Equipment"	2027	Pumps	$36,000		$0	$36,000	$0	$0	$0	$0	$0	$0	$0	$0
	2028	Chemical Doors	$10,000		$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	$0
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	$0
future addition	2028	Gutters/Fascia	$10,000		$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$0
	2029	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

Facility	Year*	Project Description	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Library Annex (Fund 210)	2027	ADA Compliance	$20,000		$0	$20,000	$0	$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	$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	$0	$0
613-Cemetery					$0	$0	$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	$0
615-Community Center					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Doors	$52,000		$52,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2026	HVAC	$18,000		$18,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Led Lighting	$15,000	Do with Electric Upgrade	$0	$15,000	$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	$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	$0	$0	$0
		Grand Total - 10 yr	**$31,302,065**		**$2,202,065**	**$28,708,000**	**$165,000**	**$217,000**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**
			$31,302,065											

PARKS

Facility	Year*	Project Description	Cost	Notes	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Pickle Ball/Basketball nets & fence	$66,225	CIP remainder - net of expected donation	$0	$66,225	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Basketball Court	$77,000		$77,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2027	Beer Garden & Ampitheater	$1,500,000	major fundraising effort	$0	$750,000	$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	Parking Improvements	$475,000		$0	$0	$0	$475,000	$0	$0	$0	$0	$0	$0
	2030	Entrance Drive, Pavilion Lot, Road	$410,000		$0	$0	$0	$0	$410,000	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
607-PARKS-Pavilion					$0	$0	$0	$0	$0	$0	$0	$0	$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	$0
	2026	Asbestos Abatement	$35,000		$35,000	$0	$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
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	$0
	2026	Parking Lot	$100,000		$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
607-PARKS-Kiwanis Park	2027	Fence Repair	$10,000		$0	$10,000	$0	$0	$0	$0	$0	$0	$0	$0
	2026	Road/Parking/BikePath-Paving/Striping	$130,000	Coordinate with DPW parking lot	$130,000	$0	$0	$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
	2026	Warner Park-parking & infrastructure	$100,000		$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	$0	$0	$0
		Grand Total - 10 yr	**$3,377,225**		**$617,000**	**$826,225**	**$305,000**	**$475,000**	**$410,000**	**$0**	**$0**	**$0**	**$0**	**$0**
			$2,633,225											

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