| Fiscal Year | Department | Project Description | GO Bonds | Enterprise Funds (Water/Sewer) | Grants (Fed/State) | Road Use Tax (RUT) | Hotel/Motel Tax | General Fund / Other | Total Estimated Cost |
|---|---|---|---|---|---|---|---|---|---|
| 2027 | Fire | Fire Station Engineering & Land Acquisition | $ 1,000,000.00 | $ - | $ - | $ - | $ - | $ - | $ 1,000,000.00 |
| 2027 | Library | Flooring & Door Replacement | $ - | $ - | $ - | $ - | $ 70,000.00 | $ - | $ 70,000.00 |
| 2027 | Sewer | WWTP Construction (Year 1 Allocation) | $ - | $ 16,666,666.67 | $ - | $ - | $ - | $ - | $ 16,666,666.67 |
| 2027 | Streets | 1st Street West Reconstruction (Phase 1 - Est) Engineering | $ 750,000.00 | $ - | $ 1,390,000.00 | $ - | $ - | $ - | $ 2,140,000.00 |
| 2027 | Streets | 1-Ton Truck with Dump Box | $ - | $ - | $ - | $ 70,000.00 | $ - | $ - | $ 70,000.00 |
| 2027 | Utilities | Combination Jet/Vac Truck [Accelerated] | $ - | $ 450,000.00 | $ - | $ - | $ - | $ - | $ 450,000.00 |
| 2027 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2027 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2028 | Fire | Fire Station Construction | $ 5,000,000.00 | $ - | $ - | $ - | $ - | $ - | $ 5,000,000.00 |
| 2028 | Sewer | WWTP Construction (Year 2 Allocation) | $ - | $ 16,666,666.67 | $ - | $ - | $ - | $ - | $ 16,666,666.67 |
| 2028 | Streets | 1st Street West Reconstruction (Phase 2 - Est) Construction | $ - | $ - | $ 17,500,000.00 | $ - | $ - | $ - | $ 17,500,000.00 |
| 2028 | Streets | 3/4 Ton Truck with Tommy Gate | $ - | $ - | $ - | $ 60,000.00 | $ - | $ - | $ 60,000.00 |
| 2028 | Streets | Dump Truck #13 Replacement (Installment 1) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2028 | Airport | Runway Lighting Rehabilitation | $ - | $ - | $ 360,000.00 | $ - | $ - | $ 40,000.00 | $ 400,000.00 |
| 2028 | Police | Patrol Vehicle Replacement | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | $ 60,000.00 |
| 2028 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2028 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2029 | Sewer | WWTP Construction (Year 3 Allocation) | $ - | $ 16,666,666.67 | $ - | $ - | $ - | $ - | $ 16,666,666.67 |
| 2029 | Utilities | Lovers Lane Lift Station Generator [Accelerated] | $ - | $ 60,000.00 | $ - | $ - | $ - | $ - | $ 60,000.00 |
| 2029 | Streets | 3/4 Ton Truck with Tommy Gate | $ - | $ - | $ - | $ 60,000.00 | $ - | $ - | $ 60,000.00 |
| 2029 | Streets | Dump Truck #13 Replacement (Installment 2) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2029 | Streets | Push Blade | $ - | $ - | $ - | $ 35,000.00 | $ - | $ - | $ 35,000.00 |
| 2029 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2029 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2030 | Library | Furniture Refresh, Exterior Painting | $ - | $ - | $ - | $ - | $ 120,000.00 | $ - | $ 120,000.00 |
| 2030 | Streets | 1/2 Ton Truck | $ - | $ - | $ - | $ 60,000.00 | $ - | $ - | $ 60,000.00 |
| 2030 | Streets | Dump Truck #20 Replacement (Installment 1) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2030 | Parks | Complex Parking Lot Resurfacing | $ - | $ - | $ - | $ - | $ 50,000.00 | $ - | $ 50,000.00 |
| 2030 | Police | Patrol Vehicle Replacement | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | $ 60,000.00 |
| 2030 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2030 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2031 | Admin | City Hall Remodel / Reconfiguration | $ 1,500,000.00 | $ - | $ - | $ - | $ - | $ - | $ 1,500,000.00 |
| 2031 | Streets | Dump Truck #20 Replacement (Installment 2) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2031 | Streets | Skid Loader | $ - | $ - | $ - | $ 70,000.00 | $ - | $ - | $ 70,000.00 |
| 2031 | Streets | Road Resurfacing Equipment | $ - | $ - | $ - | $ 225,000.00 | $ - | $ - | $ 225,000.00 |
| 2031 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2031 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |

| Fiscal Year | Department | Project Description | GO Bonds | Enterprise Funds (Water/Sewer) | Grants (Fed/State) | Road Use Tax (RUT) | Hotel/Motel Tax | General Fund / Other | Total Estimated Cost |
|---|---|---|---|---|---|---|---|---|---|
| 2032 | Fire | Ladder 1 Replacement | $ 3,000,000.00 | $ - | $ - | $ - | $ - | $ - | $ 3,000,000.00 |
| 2032 | Streets | Lovers Lane Replacement Project | $ 3,500,000.00 | $ - | $ - | $ - | $ - | $ - | $ 3,500,000.00 |
| 2032 | Streets | End Loader (Installment 1) | $ - | $ - | $ - | $ 150,000.00 | $ - | $ - | $ 150,000.00 |
| 2032 | Library | Park Improvements | $ - | $ - | $ - | $ - | $ - | $ 50,000.00 | $ 50,000.00 |
| 2032 | Police | Patrol Vehicle Replacement | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | $ 60,000.00 |
| 2032 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2032 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2033 | Parks | Gymnasium Addition | $ 500,000.00 | $ - | $ - | $ - | $ 500,000.00 | $ - | $ 1,000,000.00 |
| 2033 | Streets | End Loader (Installment 2) | $ - | $ - | $ - | $ 150,000.00 | $ - | $ - | $ 150,000.00 |
| 2033 | Streets | 3/4 Ton Utility Truck | $ - | $ - | $ - | $ 80,000.00 | $ - | $ - | $ 80,000.00 |
| 2033 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2033 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2034 | Streets | Dump Truck CK/Sander (Installment 1) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2034 | Streets | 3/4 Ton Utility Truck | $ - | $ - | $ - | $ 80,000.00 | $ - | $ - | $ 80,000.00 |
| 2034 | Airport | T-Hangar Maintenance | $ - | $ - | $ - | $ - | $ - | $ 50,000.00 | $ 50,000.00 |
| 2034 | Parks | Civic Center Gym Floor & Paint | $ - | $ - | $ - | $ - | $ 135,000.00 | $ - | $ 135,000.00 |
| 2034 | Parks | Cemetery Mower & Complex Fencing/Shelter | $ - | $ - | $ - | $ - | $ 78,000.00 | $ - | $ 78,000.00 |
| 2034 | Police | Patrol Vehicle Replacement | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | $ 60,000.00 |
| 2034 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2034 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2035 | Fire | Fire Engine 1 Replacement | $ 1,500,000.00 | $ - | $ - | $ - | $ - | $ - | $ 1,500,000.00 |
| 2035 | Streets | Dump Truck CK/Sander (Installment 2) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2035 | Streets | 1-Ton Truck | $ - | $ - | $ - | $ 80,000.00 | $ - | $ - | $ 80,000.00 |
| 2035 | Parks | Equipment (Mower/Tree Spade) | $ - | $ - | $ - | $ - | $ 30,000.00 | $ - | $ 30,000.00 |
| 2035 | Parks | Facilities (Shed/Slide/Lot/Playground) | $ - | $ - | $ - | $ - | $ 195,000.00 | $ - | $ 195,000.00 |
| 2035 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2035 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2036 | Airport | Large Hangar Construction | $ - | $ - | $ 1,413,000.00 | $ - | $ - | $ 157,000.00 | $ 1,570,000.00 |
| 2036 | Streets | Dump Truck CK #6D (Installment 1) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2036 | Streets | 3/4 Ton Truck | $ - | $ - | $ - | $ 65,000.00 | $ - | $ - | $ 65,000.00 |
| 2036 | Police | Patrol Vehicle Replacement | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | $ 60,000.00 |
| 2036 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2036 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |
| 2037 | Streets | Dump Truck CK #6D (Installment 2) | $ - | $ - | $ - | $ 87,500.00 | $ - | $ - | $ 87,500.00 |
| 2037 | Streets | 3/4 Ton Truck | $ - | $ - | $ - | $ 65,000.00 | $ - | $ - | $ 65,000.00 |
| 2037 | Utilities | Sewer Main Lining/Cleaning/Replacement Program | $ - | $ 200,000.00 | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 2037 | Utilities | Water Main Replacement Program | $ - | $ 300,000.00 | $ - | $ - | $ - | $ - | $ 300,000.00 |