

Project Name	Department	Expenditure Fund	2026		Bid/Update	Difference
			2026 Funding	Budgeted		
Roof Replacement Program - Wastewater Utility	Sewer	620-Sewer Utility	WW Rev Bond	45,000		
City Facility Roof Replacement	Facilities	450-Capital Projects	Bond-GF	400,000		
Armory Chimney Repair	Facilities	450-Capital Projects	Bond-GF	40,000		
Overhead Garage Door Replacement	Sewer	620-Sewer Utility	WW Rev Bond	60,000	15,000	(45,000)
Rifle and Shotgun Replacement	Police	216-Police Equipment	Bond-GF	20,000		
GPS Portable Radios	Police	450-Capital Projects	Bond-GF	15,370		
Evidence Garage	Police	450-Capital Projects	Bond-GF	875,000		
WAFC Slide Inspection and Repairs	WAFC	247-Aquatic Center	Fund Balance	5,000		
ADA Funding	Facilities	450-Capital Projects	Defer	25,000		
Well 9 Holding Tank Maintenance	Water	610-Water Utility	Fund Balance	5,000		
Well 9 road paving.	Water	610-Water Utility	W Rev Bond	80,000		
Bulk fill station	Water	610-Water Utility	W Rev Bond	150,000		
Well 7 pump room heater	Water	610-Water Utility	W Rev Bond	20,000		
Public Works/Park Department Study	DPW	100-General Fund	Fund Balance	15,000		
New Storage Shed Bathroom	Water	610-Water Utility	W Rev Bond	30,000		
Whitewater Street/Cravath Park Brick Replacement	DPW	450-Capital Projects	Bond-GF	135,000		
Fire Hydrant Replacement	Water	610-Water Utility	W Rev Bond	75,000		
Outdoor Splash Pad	Parks	450-Capital Projects	Grant	430,000		
Outdoor Splash Pad	Parks	450-Capital Projects	Bond-GF	430,000		
Main Improvement- Elkhorn Roundabout	Water	610-Water Utility	W Rev Bond	75,000		
Putnam Street Reconstruction	DPW	450-Capital Projects	Bond-GF	235,100	277,112	42,012
Putnam Street Reconstruction	Stormwater	630-Stormwater Utility	Bond-Stormwa	90,800	146,414	55,614
Jefferson Street Reconstruction	DPW	450-Capital Projects	Bond-GF	1,546,600	1,644,254	97,654
Putnam Street Reconstruction	Water	610-Water Utility	W Rev Bond	176,000	130,658	(45,342)
Jefferson Street Reconstruction	Sewer	620-Sewer Utility	WW Rev Bond	837,500	1,204,933	367,433
Jefferson Street Reconstruction	Stormwater	630-Stormwater Utility	Bond-Stormwa	237,800	388,354	150,554
Jefferson Street Reconstruction	Water	610-Water Utility	W Rev Bond	680,500	751,744	71,244
Park Pathway Repair and Resurfacing	Parks	450-Capital Projects	Bond-GF	50,000		
Cravath lake Mill Pond Dam Repairs	Parks	450-Capital Projects	Bond-GF	130,000	71,406	(58,594)
Park Master Plan Update	Parks	245-Parkland Development	Fund Balance	25,000		
Zoning Code Rewrite	ADMIN	100-General Fund	Fund Balance	50,400		
Water Meter replacements	Water	610-Water Utility	W Rev Bond	150,000	138,600	(11,400)
Leak Study	Water	610-Water Utility	Fund Balance	7,500		
Large water meters	Water	610-Water Utility	W Rev Bond	35,000		
Aeration Basin Diffuser Replacement	Sewer	620-Sewer Utility	Fund Balance	13,000		
Starin Park Underground Detention-Construction	Stormwater	630-Stormwater Utility	CWF	800,000		

Starin Park Underground Detention-Construction	Stormwater	630-Stormwater Utility	Grant	1,225,000		
Starin Park Underground Detention-Construction	Stormwater	630-Stormwater Utility	CWF Grant	1,600,000		
Universal Blvd/Technology Dr Asphalt Overlay	DPW	410-TID 10	Bond-TID 10	273,000		
Lakeview Drive/Amber Drive Overlay	DPW	280-Street Repair	Bond-GF	270,000		
Wisconsin Street Overlay	DPW	280-Street Repair	Bond-GF	355,000		
Main Street/Franklin Street Intersection	DPW	450-Capital Projects	Bond-GF	296,000		
Prospect/Universal Water Main Replacement	Water	610-Water Utility	W Rev Bond	449,400		
Prospect/Universal Water Main Replacement	Stormwater	630-Stormwater Utility	Bond-Stormwa	360,000		
2026 Detention Basin Dredging	Stormwater	630-Stormwater Utility	Bond-Stormwa	345,000		
SITP Fiber Run	Parks	450-Capital Projects	Bond-GF	75,000		
Denitrification Pump	Sewer	620-Sewer Utility	Fund Balance	17,000		
PC Replacement	IT	450-Capital Projects	Bond-GF	35,831		
City Surveillance Camera Upgrades & Maintenance	WAFC	247-Aquatic Center	Fund Balance	10,000		
City Surveillance Camera Upgrades & Maintenance	IT	450-Capital Projects	Bond-GF	35,000		
City Surveillance Camera Upgrades & Maintenance	Library	220-Library	Fund Balance	15,000		
MDC Replacement	Police	450-Capital Projects	Bond-GF	17,500		
Scada Upgrade	Water	610-Water Utility	W Rev Bond	48,500		
Meter reading	Water	610-Water Utility	Fund Balance	80,000		
PC Replacements	Water	610-Water Utility	Fund Balance	3,000		
Scada Consultant	Water	610-Water Utility	Fund Balance	15,000		
Hach WIMS Upgrades	Sewer	620-Sewer Utility	Fund Balance	15,000		
Wasterwater L3 Switch	Sewer	620-Sewer Utility	WW Rev Bond	20,000		
DVR Replacement	IT	450-Capital Projects	Bond-GF	100,000		
Email Archiver Replacement	IT	450-Capital Projects	Bond-GF	100,000	20,000	(80,000)
Plow/Patrol Truck '25	DPW	215-DPW Equipment	Fund Balance	33,000		
Trailer Replacement	Fire	210-Fire EMS Equipment	Fund Balance	20,000		
Fire Inspector Vehicle	Fire	210-Fire EMS Equipment	Fund Balance	75,000		
Replace Ambulance 1282	Fire	210-Fire EMS Equipment	Fund Balance	80,000		
Plow/Patrol Truck '25	DPW	215-DPW Equipment	Fund Balance	300,000		
2026 Quad Axle Dump Truck	DPW	215-DPW Equipment	Bond-GF	270,000		
Squad Car and Changeover (Fund Balance Applied)	Police	216-Police Equipment	Fund Balance	95,000		
Squad Car and Changeover	Police	216-Police Equipment	Bond-GF	396,800		
Service vehicle	Water	610-Water Utility	W Rev Bond	75,000	49,376	(25,624)
F-350 Pickup 2026	DPW	215-DPW Equipment	Bond-GF	65,000		
Lift Station pump rebuild	Sewer	620-Sewer Utility	Fund Balance	3,800		
New Water Locator	Water	610-Water Utility	Fund Balance	20,000		
Fire hydrant painting	Water	610-Water Utility	W Rev Bond	40,000		
WATER MATERIAL HAULING TRAILER	Water	610-Water Utility	Fund Balance	8,000	7,650	(350)

Kubota RTV Replacement '26	DPW	215-DPW Equipment	Bond-GF	27,000		
Snowplow for skid Steer	Water	610-Water Utility	Fund Balance	7,000		
Backup Generator Maintenance	Water	610-Water Utility	Fund Balance	25,000		
New Trash Pump	Water	610-Water Utility	Fund Balance	5,000		
Skid steer trade	Water	610-Water Utility	Fund Balance	6,000		
2026 Caterpillar 255 Track Skid Steer Loader	DPW	215-DPW Equipment	Bond-GF	83,600		
2026 Caterpillar HM215 Drum Mulcher	DPW	215-DPW Equipment	Bond-GF	30,000		
Mower Replacement	Sewer	620-Sewer Utility	WW Rev Bond	17,000	11,700	(5,300)
Portable Pump	Sewer	620-Sewer Utility	WW Rev Bond	22,000	21,450	(550)
2026 Caterpillar 250 Wheeled Skid Loader	DPW	215-DPW Equipment	Bond-GF	63,000		
LED Information Sign	Parks	450-Capital Projects	Bond-GF	60,000		
Lakes Management	Parks	450-Capital Projects	Bond-GF	150,000		
Energy Audit	Facilities	450-Capital Projects	Bond-GF	30,000		
Cravath Lakefront Building Roof Replacement	Parks	450-Capital Projects	Bond-GF	75,000		
Municipal Building Carpet Replacement 2nd Floor	Facilities	450-Capital Projects	Defer	100,000		
Municipal Building Wallpaper Removal and Painting	Facilities	217-Building Repair	Fund Balance	30,000		
Awning Replacement at White Memorial Building	Facilities	217-Building Repair	Fund Balance	18,000		
City Wide Tree Inventory	Parks	450-Capital Projects	Defer	55,000		
Effigy Mound Park Tree Removal	Parks	450-Capital Projects	Bond-GF	25,000		
Baseball Softball Infield Groomer	Parks	246-Treytons Field of Dreams	Fund Balance	40,000		
Pneumatic Cut off saw	Water	610-Water Utility	W Rev Bond	16,000		