

Project Name	Expenditure Fund	2026		Bid/Update	Difference	Notes
		2026 Funding	Budgeted			
Roof Replacement Program - Wastewater Utility	620-Sewer Utility	WW Rev Bond	45,000			
City Facility Roof Replacement	450-Capital Projects	Bond-GF	400,000			Bids are due 4/28/2026
Armory Chimney Repair	450-Capital Projects	Bond-GF	40,000			
Overhead Garage Door Replacement	620-Sewer Utility	WW Rev Bond	60,000	37,000	(23,000)	
Rifle and Shotgun Replacement	216-Police Equipment	Bond-GF	20,000			
GPS Portable Radios	450-Capital Projects	Bond-GF	15,370			
Evidence Garage	450-Capital Projects	Bond-GF	875,000	994,449	119,449	Total costs broken out on separate page
WAFC Slide Inspection and Repairs	247-Aquatic Center	Fund Balance	5,000	2,000	(3,000)	
ADA Funding	450-Capital Projects	Defer				
Well 9 Holding Tank Maintenance	610-Water Utility	Fund Balance	5,000			
Well 9 road paving.	610-Water Utility	W Rev Bond	80,000			
Bulk fill station	610-Water Utility	W Rev Bond	150,000			
Well 7 pump room heater	610-Water Utility	W Rev Bond	20,000			
Public Works/Park Department Study	100-General Fund	Fund Balance	15,000			
New Storage Shed Bathroom	610-Water Utility	W Rev Bond	30,000			
Whitewater Street/Cravath Park Brick Replacement	450-Capital Projects	Bond-GF	135,000			
Fire Hydrant Replacement	610-Water Utility	W Rev Bond	75,000			
Outdoor Splash Pad	450-Capital Projects	Grant	430,000			This is contingent on a grant (shelter and tables)
Outdoor Splash Pad	450-Capital Projects	Bond-GF	430,000			In engineering phase, contract signed
Putnam Street Reconstruction	450-Capital Projects	Bond-GF	235,100	309,112	74,012	Updated to include inspection costs
Putnam Street Reconstruction	630-Stormwater Utility	Bond-Stormw	90,800	178,414	87,614	Updated to include inspection costs
Jefferson Street Reconstruction	450-Capital Projects	Bond-GF	1,546,600	1,724,254	177,654	Updated to include inspection costs
Putnam Street Reconstruction	610-Water Utility	W Rev Bond	176,000	162,658	(13,342)	Updated to include inspection costs
Jefferson Street Reconstruction	620-Sewer Utility	WW Rev Bond	837,500	1,284,933	447,433	Updated to include inspection costs
Jefferson Street Reconstruction	630-Stormwater Utility	Bond-Stormw	237,800	468,354	230,554	Updated to include inspection costs
Jefferson Street Reconstruction	610-Water Utility	W Rev Bond	680,500	831,744	151,244	Updated to include inspection costs
Park Pathway Repair and Resurfacing	450-Capital Projects	Bond-GF	50,000			
Cravath lake Mill Pond Dam Repairs	450-Capital Projects	Bond-GF	130,000	171,406	41,406	
Park Master Plan Update	245-Parkland Development	Fund Balance	25,000			
Zoning Code Rewrite	100-General Fund	Fund Balance	50,400			
Water Meter replacements	610-Water Utility	W Rev Bond	150,000	138,600	(11,400)	Growth could increase the cost later in the year
Leak Study	610-Water Utility	Fund Balance	7,500	9,700	2,200	
Large water meters	610-Water Utility	W Rev Bond	35,000			
Aeration Basin Diffuser Replacement	620-Sewer Utility	Fund Balance	13,000			
Starin Park Underground Detention-Construction	630-Stormwater Utility	CFW	800,000			Project deferred to 2027
Starin Park Underground Detention-Construction	630-Stormwater Utility	Grant	1,225,000			Project deferred to 2027
Starin Park Underground Detention-Construction	630-Stormwater Utility	CFW Grant	1,600,000			Project deferred to 2027
Universal Blvd/Technology Dr Asphalt Overlay	410-TID 10	Bond-TID 10	273,000			
Lakeview Drive/Amber Drive Overlay	280-Street Repair	Bond-GF	270,000			
Wisconsin Street Overlay	280-Street Repair	Bond-GF	355,000	365,000	10,000	Updated to include inspection costs
Main Street/Franklin Street Intersection	450-Capital Projects	Bond-GF	296,000	336,000	40,000	Updated to include inspection costs
Prospect/Universal Water Main Replacement*	610-Water Utility	W Rev Bond	449,400	427,000	(22,400)	Updated to include inspection costs
Prospect/Universal Water Main Replacement*	630-Stormwater Utility	Bond-Stormw	360,000	277,875	(82,125)	Updated to include inspection costs
2026 Detention Basin Dredging	630-Stormwater Utility	Bond-Stormw	345,000	375,000	30,000	Updated to include inspection costs
SITP Fiber Run	450-Capital Projects	Bond-GF	75,000			
Denitrification Pump	620-Sewer Utility	Fund Balance	17,000			

PC Replacement	450-Capital Projects	Bond-GF	35,831			Getting quotes likely to come in under
City Surveillance Camera Upgrades & Maintenance	247-Aquatic Center	Fund Balance	10,000			Getting quotes likely to come in under
City Surveillance Camera Upgrades & Maintenance	450-Capital Projects	Bond-GF	35,000			Getting quotes likely to come in under
City Surveillance Camera Upgrades & Maintenance	220-Library	Fund Balance	15,000			Getting quotes likely to come in under
MDC Replacement	450-Capital Projects	Bond-GF	17,500			
Scada Upgrade	610-Water Utility	W Rev Bond	48,500			
Meter reading	610-Water Utility	Fund Balance	80,000			
Scada Consultant	610-Water Utility	Fund Balance	15,000			
Hach WIMS Upgrades	620-Sewer Utility	Fund Balance	15,000			
Wasterwater L3 Switch	620-Sewer Utility	WW Rev Bond	20,000			
DVR Replacement	450-Capital Projects	Bond-GF	100,000			
Email Archiver Replacement	450-Capital Projects	Bond-GF	100,000	13,000	(87,000)	
Plow/Patrol Truck '25	215-DPW Equipment	Fund Balance	33,000			
Trailer Replacement	210-Fire EMS Equipment	Fund Balance	20,000			
Fire Inspector Vehicle	210-Fire EMS Equipment	Fund Balance	75,000			
Replace Ambulance 1282	210-Fire EMS Equipment	Fund Balance	80,000			
Plow/Patrol Truck '25	215-DPW Equipment	Fund Balance	300,000			
2026 Quad Axle Dump Truck	215-DPW Equipment	Bond-GF	270,000	237,470	(32,531)	
Squad Car and Changeover (Fund Balance Applied)	216-Police Equipment	Fund Balance	95,000			
Squad Car and Changeover	216-Police Equipment	Bond-GF	396,800			
Service vehicle	610-Water Utility	W Rev Bond	75,000	49,376	(25,624)	
F-350 Pickup 2026	215-DPW Equipment	Bond-GF	65,000	56,349	(8,651)	
Lift Station pump rebuild	620-Sewer Utility	Fund Balance	3,800			
New Water Locator	610-Water Utility	Fund Balance	20,000	13,805	(6,195)	
Fire hydrant painting	610-Water Utility	W Rev Bond	40,000			
WATER MATERIAL HAULING TRAILER	610-Water Utility	Fund Balance	8,000	7,650	(350)	
Kubota RTV Replacement '26	215-DPW Equipment	Bond-GF	27,000			
Snowplow for skid Steer	610-Water Utility	Fund Balance	7,000	6,650	(350)	
Backup Generator Maintenance	610-Water Utility	Fund Balance	25,000			
Plow Truck Replacement	620-Sewer Utility	WW Rev Bond		75,000		Project moved up due to unexpected plow truck maintenance-needs to be replaced in 2026
New Trash Pump	610-Water Utility	Fund Balance	5,000	4,336	(664)	
Skid steer trade	610-Water Utility	Fund Balance	6,000	6,000	-	
2026 Caterpillar 255 Track Skid Steer Loader	215-DPW Equipment	Bond-GF	83,600	83,600	-	
2026 Caterpillar HM215 Drum Mulcher	215-DPW Equipment	Bond-GF	30,000	29,800	(200)	
Mower Replacement	620-Sewer Utility	WW Rev Bond	17,000	11,700	(5,300)	
Portable Pump	620-Sewer Utility	WW Rev Bond	22,000	21,450	(550)	
2026 Caterpillar 250 Wheeled Skid Loader	215-DPW Equipment	Bond-GF	63,000	63,000	-	
LED Information Sign	450-Capital Projects	Bond-GF	60,000		(60,000)	Tourism gave check for \$50,000
Lakes Management	450-Capital Projects	Bond-GF	150,000	99,698	(50,302)	Piers purchased**
Energy Audit	450-Capital Projects	Bond-GF	30,000	29,600	(400)	Contract signed
Cravath Lakefront Building Roof Replacement	450-Capital Projects	Bond-GF	75,000			
Municipal Building Carpet Replacement 2nd Floor	450-Capital Projects	Defer				Quotes are in the \$18,000 range, final price to be determined based on work needed after the wallpaper removal
Municipal Building Wallpaper Removal and Painting	217-Building Repair	Fund Balance	30,000			
Awning Replacement at White Memorial Building	217-Building Repair	Fund Balance	18,000			
City Wide Tree Inventory	450-Capital Projects	Defer				

Effigy Mound Park Tree Removal	450-Capital Projects	Bond-GF	25,000			
Baseball Softball Infield Groomer	246-Treytons Field of Dreams	Fund Balance	40,000	38,377	(1,623)	Purchased
Pneumatic Cut off saw	610-Water Utility	W Rev Bond	16,000	19,061	3,061	

15,864,001

	<u>2026 Original</u>	<u>Update</u>
Bond-GF	6,436,801	6,770,541
W Rev Bond	2,100,400	2,106,939
Bond-Stormwater	1,033,600	1,299,643
Bond-TID 10	273,000	273,000
Fund Balance	1,041,700	1,028,718
Grant	1,655,000	430,000
CWF	800,000	-
CWF Grant	1,600,000	-
WW Rev Bond	1,001,500	1,539,083
	<u>15,942,001</u>	<u>13,447,924</u>