Project Category	Department	Project Name	Fund	Funding Source	2027
		Birge Fountain Repairs		Bond-GF	250,000
Facilities & Other Improvements	Park & Rec - Facilities	Armory Boiler Replacement	450-Capital Improvements	Bond-GF	100,000
Building Improvements	Sewer	Grating Repair Drywell	620-Sewer	Cash / Fund Balance	20,000
Buildings	Streets	Street Garage	450-Capital Improvements	Bond-GF	500,000
Buildings	Park & Rec - Facilities	WAFC Rooftop HVAC Unit Replacement	247-WAFC	Cash / Fund Balance	74,334
Facilities & Other Improvements	Park & Rec - Facilities	Library Air Handler Replacement	450-Capital Improvements	Bond-GF	185,000
Facilities & Other Improvements	Park & Rec - Other	Lakes Management	450-Capital Improvements	Bond-GF	150,000
IT Software/Hardware	Gen Admin	Moible Studio	100-General Fund	Cash / Fund Balance	7,000
Facilities & Other Improvements	Sewer	RAS PUMP Rebuild	620-Sewer	Cash / Fund Balance	15,000
Licensed Vehicles	Gen Admin	2027 Chrysler Voyager LX Side Load Ramp	235-Shared Ride	Cash / Fund Balance	14,089
Licensed Vehicles	Gen Admin	2027 Chrysler Voyager LX Side Load Ramp	235-Shared Ride	Grant	69,760
Facilities & Other Improvements	Water	Safety Ring on East Water Tower (Cravath)	610-Water	W Rev Bond	80,000
Facilities & Other Improvements	Water	Water System Planning, Modeling and Facility Assessment	610-Water	W Rev Bond	128,000
Infrastructure	Water	Fire Hydrant Replacement	610-Water	W Rev Bond	75,000
Infrastructure	DPW	Whitewater Street/Cravath Park Brick Replacement	450-Capital Improvements	Bond-GF	210,000
Infrastructure	Water	Main Improvement- Elkhorn Roundabout	610-Water	W Rev Bond	75,000
Infrastructure	Park & Rec - Facilities	Bike and Pedestrian Pathways	450-Capital Improvements	Cash / Fund Balance	12,000
Infrastructure	Park & Rec - Facilities	Moraine View Park Shelter	450-Capital Improvements	Bond-GF	100,000
Infrastructure	Park & Rec - Facilities	Moraine View Park Shelter	450-Capital Improvements	Fundraising	100,000
Infrastructure	Water	Hydrant installation at East tower	610-Water	W Rev Bond	80,000
Infrastructure	Water	Water Meter replacements	610-Water	W Rev Bond	225,000
Infrastructure	Water	Leak Study	610-Water	Cash / Fund Balance	9,800
Infrastructure	Water	Large water meters	610-Water	W Rev Bond	35,000
Infrastructure	Water	Starin Road Water Main Relocation	610-Water	W Rev Bond	265,000
Infrastructure	Sewer	Aeration Basin Diffuser Replacement	620-Sewer	Cash / Fund Balance	7,000
Infrastructure	Stormwater	Starin Park Underground Detention-Construction	630-Stormwater	CWF Loan	800,000
Infrastructure	Stormwater	Starin Park Underground Detention-Construction	630-Stormwater	Grant	1,225,000
Infrastructure	Stormwater	Starin Park Underground Detention-Construction	630-Stormwater	Principal Forgiveness	1,600,000
Infrastructure	DPW	N Harmony Lane Reconstruction	450-Capital Improvements	Bond-GF	12,000
Infrastructure	DPW	Harmony Drive Reconstruction	450-Capital Improvements	Bond-GF	11,500
Infrastructure	DPW	Harmony Drive Reconstruction	630-Stormwater	Bond-Storm	11,500
Infrastructure	DPW	S. Harmony Lane Reconstruction	450-Capital Improvements	Bond-GF	20,500
Infrastructure	DPW	S. Harmony Lane Reconstruction	630-Stormwater	Bond-Storm	20,500
Infrastructure	DPW	Hyer Lane Reconstruction	450-Capital Improvements	Bond-GF	17,750
Infrastructure	DPW	Hyer Lane Reconstruction	610-Water	W Rev Bond	17,750
Infrastructure	DPW	Hyer Lane Reconstruction	620-Sewer	Cash / Fund Balance	17,750
Infrastructure	DPW	Hyer Lane Reconstruction	630-Stormwater	Bond-Storm	17,750
Infrastructure	DPW	Douglas Court Reconstruction	450-Capital Improvements	Bond-GF	16,250
Infrastructure	DPW	Douglas Court Reconstruction	610-Water	W Rev Bond	16,250
Infrastructure	DPW	Douglas Court Reconstruction	620-Sewer	Cash / Fund Balance	16,250
Infrastructure	DPW	Douglas Court Reconstruction	630-Stormwater	Bond-Storm	16,250
Infrastructure	DPW	Scott Street Improvements	450-Capital Improvements	Bond-GF	18,750
Infrastructure	DPW	Scott Street Improvements	610-Water	W Rev Bond	18,750

Infrastructure	DPW	Scott Street Improvements	620-Sewer	Cash / Fund Balance	18,750
Infrastructure	DPW	Scott Street Improvements	630-Stormwater	Bond-Storm	18,750
Infrastructure	DPW	Indian Mound Parkway Street Improvements	450-Capital Improvements	Bond-GF	42,000
Infrastructure	DPW	W Main Street Asphalt Overlay	280-Street Improvements	Cash / Fund Balance	274,376
Infrastructure	DPW	Downtown W Main Street Improvement	280-Street Improvements	Bond-GF	85,000
Infrastructure	Stormwater	2027 Detention Basin Dredging	630-Stormwater	Bond-Storm	345,000
Infrastructure	Park & Rec - Facilities	Moraine View Park Shelter	450-Capital Improvements	Grant	200,000
Infrastructure	DPW	N Harmony Lane Reconstruction	630-Stormwater	Bond-Storm	12,000
Infrastructure	DPW	W Main Street Asphalt Overlay	280-Street Improvements	Grant	30,624
Intangibles	Neighborhood Services	Zoning Code Re-Write	100-General Fund	Bond-GF	120,000
IT Software/Hardware	Water	Scada Consultant	610-Water	Cash / Fund Balance	15,000
IT Software/Hardware	Sewer	Hach WIMS Upgrades	620-Sewer	Cash / Fund Balance	15,000
IT Software/Hardware	IT	Network Infrastructure Replacement	450-Capital Improvements	Bond-GF	35,000
Licensed Vehicles	Streets	F350 Pickup '27	215-DPW Equipment	Bond-GF	64,000
Licensed Vehicles	Fire/EMS	Ambulance 1282 Replacement	210-Fire/EMS Equipment	Cash / Fund Balance	75,000
Licensed Vehicles	Police	Squad Car and Changeover	216-Police Equipment	Cash / Fund Balance	161,499
Licensed Vehicles	DPW	Upfitting for 2 Plow Trucks	215-DPW Equipment	Bond-GF	53,000
Machinery & Equipment	Sewer	Lift Station pump rebuild	620-Sewer	Cash / Fund Balance	3,800
Machinery & Equipment	Water	Fire hydrant painting	610-Water	Cash / Fund Balance	40,000
Machinery & Equipment	Sewer	Sludge Thickener/Dewatering	620-Sewer	WW Rev Bond	250,000
Machinery & Equipment	Sewer	WAS pump rebuild	620-Sewer	Cash / Fund Balance	12,000
Machinery & Equipment	Sewer	600 Blowers Rebuild/Inspection	620-Sewer	Cash / Fund Balance	20,000
Machinery & Equipment	Water	Backup Generator Maintenance	610-Water	Cash / Fund Balance	25,000
Machinery & Equipment	Water	Skid steer trade	610-Water	Cash / Fund Balance	6,000
Machinery & Equipment	Streets	2027 Maxx-D T6X Tilt Trailer	215-DPW Equipment	Cash / Fund Balance	15,000
Machinery & Equipment	Streets	2027 Bobcat Plate Compactor Attachment for Excavator	215-DPW Equipment	Cash / Fund Balance	7,800
					8,606,082

Cash / Fund Balance	882,448
Grant	1,525,384
Bond-GF	1,990,750
Bond-Storm	441,750
W Rev Bond	1,015,750
WW Rev Bond	250,000
Principal Forgiveness	1,600,000
CWF Loan	800,000
Fundraising	100,000
	8,606,082