

| 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 | 20,000 | - | |
| GPS Portable Radios | 450-Capital Projects | Bond-GF | 15,370 | 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) | |
| 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 | - | (20,000) | Per Brad, able to include in well 7 modification project |
| 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 |
| Main Improvement- Elkhorn Roundabout | 610-Water Utility | W Rev Bond | 75,000 | - | | Project deferred |
| 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-Stormwa | 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-Stormwa | 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 | CWF | 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 | CWF 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 | 304,185 | 8,185 | Updated bid proposal |
| Prospect/Universal Water Main Replacement* | 610-Water Utility | W Rev Bond | 449,400 | 409,000 | (40,400) | Updated bid proposal |
| Prospect/Universal Water Main Replacement* | 630-Stormwater Utility | Bond-Stormwa | 360,000 | 224,000 | (136,000) | Updated bid proposal |
| 2026 Detention Basin Dredging | 630-Stormwater Utility | Bond-Stormwa | 345,000 | 345,000 | - | Updated bid proposal |
| SITP Fiber Run | 450-Capital Projects | Bond-GF | 75,000 | 35,000 | (40,000) | Quote received |
| Denitrification Pump | 620-Sewer Utility | Fund Balance | 17,000 | | | |

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|---|------------------------------|--------------|---------|---------|----------|---|
| 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 | | | |
| PC Replacements | 610-Water Utility | Fund Balance | 3,000 | - | (3,000) | Not needed this year |
| 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 | 95,000 | | |
| Squad Car and Changeover | 216-Police Equipment | Bond-GF | 396,800 | 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 | | | |
| 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 | 150,000 | - | Piers purchased** \$99,698 spent to date |
| 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 | | | 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 | | | |
| 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 | |

| | <u>2026 Original</u> | <u>15,942,001</u> <u>Update</u> | <u>Difference</u> |
|-----------------|----------------------|------------------------------------|-------------------|
| Bond-GF | 6,436,801 | 6,698,726 | 261,925 |
| W Rev Bond | 2,100,400 | 2,088,939 | (11,461) |
| WW Rev Bond | 1,001,500 | 1,539,083 | |
| Bond-Stormwater | 1,033,600 | 1,215,768 | 182,168 |