

Project Title	2024 Estimated Cost	Funding Sources					Total Sources
		Grants/Fees	Reserve Funds	Enterprise Funds	Levy	Borrowing	
<b>PARKS &amp; POOL</b>							
Historic Restorations	35,000					35,000	35,000
Mower (3-4 yr cycle)	16,500				16,500		16,500
Tool Cat/UTVs	95,000					95,000	95,000
Grounds Keeper Mower (5 Year cycle)	80,000					80,000	80,000
Antes, LLP, & Burr Jones Road Surface Repairs	100,000					100,000	100,000
<b>Subtotal Parks &amp; Pool</b>	<b>326,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>310,000</b>	<b>326,500</b>
<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	75,000				75,000		75,000
Flat Bed Dump Truck (10 yr cycle)	70,000					70,000	70,000
Plow Truck Final Payment (12 yr cycle)	120,000					120,000	120,000
Almeron St Reconstruction (Walker to Water)	355,701					355,701	355,701
Walker St Overlay Vehicle Registration Fee Funded	100,000	100,000					100,000
Porter Rd Resurface Vehicle Registration Fee Funded (If Available)	50,000	50,000					50,000
Resurface Church St Parking Lot	95,000					95,000	95,000
<b>Subtotal Public Works</b>	<b>865,701</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>640,701</b>	<b>865,701</b>
<b>LIBRARY</b>							
Copier	5,400		5,400				5,400
<b>Subtotal Public Works</b>	<b>5,400</b>	<b>-</b>	<b>5,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,400</b>
<b>CEMETERY</b>							
Skidsteer	40,000	-	40,000				40,000
<b>Subtotal Cemetery</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>POLICE</b>							
Vehicle Replacement (annually w/ trade in)	54,000					54,000	54,000
Vehicle Accessories (annually)	15,000					15,000	15,000
Building Improvements/Furniture	30,000					30,000	30,000
Tazers/Radios/Misc Gear	9,900				9,900		9,900
<b>Subtotal Police</b>	<b>108,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,900</b>	<b>99,000</b>	<b>108,900</b>
<b>CITY HALL/ADMINISTRATION</b>							
City Vehicle	42,000				42,000		42,000
Code Compliance and Improvements	49,000		34,000		15,000		49,000
<b>Subtotal City Hall/Admin</b>	<b>91,000</b>	<b>-</b>	<b>34,000</b>	<b>-</b>	<b>57,000</b>	<b>-</b>	<b>91,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations (Lincoln St Rebuild)	1,000,000					1,000,000	1,000,000
Mower (10 yr cycle)	15,000			15,000			15,000
Lift Station Control Panels	450,000		379,000	71,000			450,000
Porter Road Culvert	102,593					102,593	102,593
Walker St	50,000					50,000	50,000
Almeron St Reconstruction (Walker to Water)	454,699					454,699	454,699
<b>Subtotal WWTP</b>	<b>2,072,292</b>	<b>-</b>	<b>379,000</b>	<b>86,000</b>	<b>-</b>	<b>1,607,292</b>	<b>2,072,292</b>
<b>STORMWATER UTILITY</b>							
Almeron St Reconstruction *	223,036					223,036	223,036
Porter Rd Culvert	562,136					562,136	562,136
Retention Pond Access Improvements	300,000					300,000	300,000
Curb and Inlet Repairs	20,000					20,000	20,000
Dam Repairs (Estimated Amount)	550,000					550,000	550,000
Street Sweeper (15 yr cycle)	300,000					300,000	300,000
<b>Subtotal Stormwater Utility</b>	<b>1,955,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,955,172</b>	<b>1,955,172</b>
<b>ELECTRIC UTILITY</b>							
Bucket Truck (12 yr cycle) **	320,000					320,000	320,000
Kubota UTV (5 yr cycle) **	18,500			18,500			18,500
Skid Steer (Shared Cost-10 yr rotation) **	39,000	15,000		24,000			39,000
Skid Steer Post Puller	10,000			10,000			10,000
OH Line Rebuilds (annually, In-house)	100,000					100,000	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000					100,000	100,000
EVA East Bay Repair/Remodel	89,968		89,968				89,968
EVA Center Bay	7,948			7,948			7,948
UTL Substation Expansion	30,000		30,000				30,000
Northstar (WPPI Borrowing ???)	29,965					29,965	29,965
Project Orange							-
<b>Subtotal Electric Utility</b>	<b>745,381</b>	<b>15,000</b>	<b>119,968</b>	<b>60,448</b>	<b>-</b>	<b>549,965</b>	<b>745,381</b>
<b>WATER UTILITY</b>							
Water Utility Truck (10 yr cycle)	47,025					47,025	47,025
Skid Steer Shared Cost (10 yr cycle)	39,000	15,000		24,000			39,000
North Star (WPPI Borrowing???)	16,135					16,135	16,135
Porter Road Culvert	88,181					88,181	88,181
Replace Doors on Pump House	15,156			15,156			15,156
Booster Pump Maintenance	40,000					40,000	40,000
Bulk Water Station	33,375					33,375	33,375
Almeron St Reconstruction *	568,737					568,737	568,737
Walker St Reconstruction	200,000					200,000	200,000
<b>Subtotal Water Utility</b>	<b>1,047,609</b>	<b>15,000</b>	<b>-</b>	<b>39,156</b>	<b>-</b>	<b>993,453</b>	<b>1,047,609</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>7,257,955</b>	<b>180,000</b>	<b>578,368</b>	<b>185,604</b>	<b>158,400</b>	<b>6,155,583</b>	<b>7,257,955</b>
Almeron St Reconstruction (Walker to Water)	1,602,173						1,602,173
Walker St Reconstruction	350,000						350,000
Porter Rd Culvert	752,910						752,910

\*\* Dependent on rate adjustments

**DRAFT****2025**

Project Title	Estimated Cost
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**PARKS & POOL**

Mower / Grounds Equipment (3-4 yr cycle)	17,000
Historic Restorations	100,000
Toolcat (5 yr cycle)	100,000
<b>Subtotal Parks &amp; Pool</b>	<b>117,000</b>

**EMS**

Equipment	18,000
EMS Garage Bay Remodel	50,000
<b>Subtotal EMS District</b>	<b>68,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Flat Bed Dump Truck (10 year rotation)	70,000
Asphalt cooker	20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000
Equipment Accessories	7,500
Mobile Air Compressor	5,000
Plow Truck (12 yr cycle)	250,000
South Union to Water Resurface Vehicle registration fee funded	50,000
Highland Resurface Vehicle Registration fee funded	50,000
Cherry St Reconstruction (Walker to Water)	346,763
Enterprise St Reconstruction	520,468
Access Drive (E. Main to E. Church)	195,000
<b>Subtotal Public Works</b>	<b>1,622,731</b>

**CEMETERY**

Mower (4-10 year cycle)	7,000
Truck	80,000
<b>Subtotal Cemetery</b>	<b>87,000</b>

**POLICE**

Vehicle Replacement (annually)	52,000
Vehicle Accessories (annually)	15,000
Tazers	9,900
<b>Subtotal Police</b>	<b>76,900</b>

**CITY HALL/ADMINISTRATION**

Server Upgrade/Copier (5 year cycle)	30,000
City Hall Building	150,000
<b>Subtotal City Hall/Admin</b>	<b>180,000</b>

**SANITARY SEWER UTILITY/WWTP**

Cherry St Reconstruction (Walker to Water)	542,948
County M Lift Station Upgrades	250,000
Enterprise St Reconstruction	218,997
Lift Station Control Panels	250,000
ATV	20,000
<b>Subtotal WWTP</b>	<b>1,316,945</b>

**STORMWATER UTILITY**

Cherry St Reconstruction (Walker to Water)	223,793
Enterprise St Reconstruction	156,303
Westside Pond maintenance path	180,000
Curb and Inlet Repairs	20,000
Mower/Wings Shared Cost	16,000
Access Drive (E. Main to E. Church)	10,000
<b>Subtotal Stormwater Utility</b>	<b>606,096</b>

**ELECTRIC UTILITY**

OH Line Rebuilds (annually, In-house)	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000
Utility Truck (10 yr cycle) **	60,000
Digger Derrick (15 yr cycle) **	340,000
EVA East Bay Repair/Remodel	48,000
EVA Center Bay	-

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**2025**

<b>Project Title</b>	<b>Estimated Cost</b>
UTL Substation Expansion	1,717,000
Project Orange	2,831,000
<b>Subtotal Electric Utility</b>	<b>5,196,000</b>

<b>WATER UTILITY</b>	
Truck (10 yr rotation)	40,000
Cherry St Reconstruction (Walker to Water)	534,139
Booster Station County C and 6th St *	600,000
Tower and Well Inspections	25,000
Enterprise St Reconstruction	146,695
Cherry St Reconstruction (Walker to Water)	534,139
Access Drive (E. Main to Church)	135,000
<b>Subtotal Water Utility</b>	<b>2,014,973</b>

**TOTAL CAPITAL PROJECTS** **8,920,645**

Cherry St Reconstruction (Walker to Water) 1,647,643  
Enterprise St Reconstruction 1,042,463

\* Dependent on grant funding  
\*\* Dependent on rate adjustments

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**2026**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
<b>Subtotal Parks &amp; Pool</b>	<b>285,500</b>

**EMS**

Ambulance (7 year rotation)	500,000
<b>Subtotal EMS District</b>	<b>500,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Tool CAT - exchange (3 yr cycle)	20,000
Skid Steer (3 yr cycle)	7,000
Endloader (3 yr cycle)	50,000
Equipment Accessories	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000
Liberty St Reconstruction (4th to 5th)	230,918
Allen Creek Trail Extension (Church to Water)	75,000
<b>Subtotal Public Works</b>	<b>658,418</b>

**CEMETERY**

Land Plotting and reclaiming	25,000
<b>Subtotal Cemetery</b>	<b>25,000</b>

**POLICE**

Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	16,000
Squad/Body Cams (5 year cycle)	80,000
Tazers	9,900
<b>Subtotal Police</b>	<b>160,900</b>

**CITY HALL/ADMINISTRATION**

Comprehensive Plan (Smart Growth)	50,000
<b>Subtotal City Hall/Admin</b>	<b>50,000</b>

**SANITARY SEWER UTILITY/WWTP**

Lift Stations (Madison St - Motors)	37,000
Sewer Camera	30,000
Liberty St Reconstruction (4th to 5th)	433,877
Excavator Shared Cost	5,500
<b>Subtotal WWTP</b>	<b>506,377</b>

**STORMWATER UTILITY**

Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St Reconstruction (4th to 5th)	237,017
Curb and Inlet Repairs	20,000
Settlers Grove Stormwater Improvements	216,900
<b>Subtotal Stormwater Utility</b>	<b>510,417</b>

**ELECTRIC UTILITY**

Excavator (Shared Cost) **	12,000
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**2026**

<b>Project Title</b>	<b>Estimated Cost</b>
Equipment Attachments **	15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000
Utility Truck (10 yr cycle) **	52,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
UTL Substation Expansion	1,652,000
Project Orange	
<b>Subtotal Electric Utility</b>	<b>2,156,000</b>

<b>WATER UTILITY</b>	
Tower & Well Inspections	20,000
Excavator Shared Cost	15,500
Water Rate Case	20,000
Liberty St Reconstruction (4th to 5th)	498,143
Billing Software	7,500
<b>Subtotal Water Utility</b>	<b>561,143</b>

**TOTAL CAPITAL PROJECTS** **5,413,755**

Allen Creek Trail Extension (Church to Water) 100,000

Liberty St Reconstruction (4th to 5th) 1,399,955

\*\* Dependent on rate adjustments

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**2027**

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	100,000
Truck (10 yr cycle)	65,000
Mower / Grounds Equipment (3-4 year cycle)	17,750
<b>Subtotal Parks &amp; Pool</b>	<b>182,750</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Wood Chipper Shared Cost	12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	50,000
Mallord Ct Resurface Vehicle Registration fee funded	50,000
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Tractor 15 yr cycle	250,000
Water Street Trail *	650,000
<b>Subtotal Public Works</b>	<b>2,033,500</b>

CEMETERY	
Bobcat (5 yr cycle)	2,500
<b>Subtotal Cemetery</b>	<b>2,500</b>

POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Tazers	9,900
<b>Subtotal Police</b>	<b>80,900</b>

SANITARY SEWER UTILITY/WWTP	
Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
<b>Subtotal WWTP</b>	<b>1,379,000</b>

STORMWATER UTILITY	
Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	7,000
Curb and Inlet Repairs	20,000
Water St Trail *	650,000
<b>Subtotal Stormwater Utility</b>	<b>1,541,000</b>

ELECTRIC UTILITY	
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	10,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
Project Orange	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000
EVA/UTL SCADA System	274,000
Overcurrent Device Implimentation	210,000
UG South Meadow to Middle School	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000
<b>Subtotal Electric Utility</b>	<b>1,802,500</b>

WATER UTILITY	
Van (10 yr cycle)	45,000
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
<b>Subtotal Water Utility</b>	<b>1,694,000</b>

**TOTAL CAPITAL PROJECTS** **8,716,150**

Church St Reconstruction (College to Enterprise) 3,433,000  
 Longfield St Reconstruction (Fair to Lincoln) 1,365,000

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**2028**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
<b>Subtotal Parks &amp; Pool</b>	<b>50,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
4th St Liberty to end resurface Local Vehicle Registration Fee Funded	50,000
Badger 4th to Higgins Resurface Local Vehicle Registration Fee funded	50,000
Garfield St Resurfacing (N S 5th St to Wylar St) *	232,305
1st St Liberty to Main Reconstruction	275,000
Stump Grinder (10 yr cycle)	50,000
Building Improvements	2,000,000
<b>Subtotal Public Works</b>	<b>2,782,755</b>

**Library**

Server (5 yr cycle)	1,500
<b>Subtotal Library</b>	<b>1,500</b>

**CEMETERY**

Road Resurfacing	300,000
<b>Subtotal Cemetery</b>	<b>300,000</b>

**POLICE**

Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Building Improvements	30,000
Tazers	9,900
<b>Subtotal Police</b>	<b>112,900</b>

**CITY HALL/ADMINISTRATION**

Website Update	35,000
<b>Subtotal City Hall/Admin</b>	<b>35,000</b>

**SANITARY SEWER UTILITY/WWTP**

Lift Stations (Union St Lift Station)	700,000
1st St Liberty to Main Reconstruction	275,000
Plant Truck (10 yr cycle)	55,000
Building Improvements	200,000
<b>Subtotal WWTP</b>	<b>1,230,000</b>

**STORMWATER UTILITY**

STWT Mowers and Attachments	19,000
Curb and Inlet Repairs	20,000
1st St Liberty to Main Reconstruction	160,000
Building Improvements	300,000
<b>Subtotal Stormwater Utility</b>	<b>499,000</b>

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**2028**

<b>Project Title</b>	<b>Estimated Cost</b>
<b>ELECTRIC UTILITY</b>	
Utility Truck (10 yr rotation)	75,000
OH Line Rebuilds (annually, In-house)	250,000
OH to UG Line Rebuilds (annually, In-house)	250,000
UG Circuit Tie - Pool to Lift Station	433,000
OH to UG Conversion Garfield (discretionary)	591,000
OH to UG Conversion Old 92 (discretionary)	494,000
EVA Substation West Bay Upgrades	65,000
Building Improvements	1,500,000
<b>Subtotal Electric Utility</b>	<b>3,658,000</b>

<b>WATER UTILITY</b>	
1st St Liberty to Main Reconstruction	440,000
Tower & Well Inspections	10,000
Building Improvements	700,000
<b>Subtotal Water Utility</b>	<b>1,150,000</b>

<b>YOUTH CENTER</b>	
New Youth Center Building Architect Fees	25,000
<b>Subtotal Youth Center</b>	<b>25,000</b>

**TOTAL CAPITAL PROJECTS**

**9,844,155**

\* Dependent on grant funding



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**2029**

<b>Project Title</b>	<b>Estimated Cost</b>
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**PARKS & POOL**

Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	90,000
<b>Subtotal Parks &amp; Pool</b>	<b>249,000</b>

**EMS**

Equipment	100,000
<b>Subtotal EMS District</b>	<b>100,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Skid Steer (3 yr cycle)	9,000
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	300,000
Pavement Roller (12 yr cycle)	9,000
Mill St Reconstruction	150,000
Railroad St Reconstruction	75,000
3rd St Reconstruction	275,000
City Parking Lots	250,000
Vehicle Registration Fee Road Resurfacing	100,000
<b>Subtotal Public Works</b>	<b>1,302,975</b>

**CEMETERY**

Plotting Land	20,000
Mower (4-10 year cycle)	11,000
<b>Subtotal Cemetery</b>	<b>31,000</b>

**LIBRARY**

Copier (5 yr cycle)	14,000
<b>Subtotal Library</b>	<b>14,000</b>

**POLICE**

Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Radios/Misc Gear	67,000
Tazers	9,900
<b>Subtotal Police</b>	<b>151,900</b>

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**2029**

<b>Project Title</b>	<b>Estimated Cost</b>
<b>CITY HALL/ADMINISTRATION</b>	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
<b>Subtotal City Hall/Admin</b>	<b>139,250</b>

<b>SANITARY SEWER UTILITY/WWTP</b>	
3rd St Reconstruction	275,000
Mill St Reconstruction	170,000
Railroad St Reconstruction	115,000
Generator - Mobile	40,000
<b>Subtotal WWTP</b>	<b>600,000</b>

<b>STORMWATER UTILITY</b>	
Mill St Reconstruction	60,000
Railroad St Reconstruction	70,000
Curb and Inlet Repairs	20,000
School St Reconstruction (Stormwater Only)	48,137
3rd St Reconstruction	160,000
<b>Subtotal Stormwater Utility</b>	<b>358,137</b>

<b>ELECTRIC UTILITY</b>	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
<b>Subtotal Electric</b>	<b>609,600</b>

<b>WATER UTILITY</b>	
Billing Software	8,200
3rd St Reconstruction	440,000
Mill St Reconstruction	215,000
Railroad St Reconstruction	150,000

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**2029**

<b>Project Title</b>	<b>Estimated Cost</b>
Skid Steer Shared Cost (10 yr cycle)	4,500
<b>Subtotal Water Utility</b>	<b>817,700</b>

<b>YOUTH CENTER</b>	
New Youth Center Building	500,000
<b>Subtotal Youth Center</b>	<b>500,000</b>

**TOTAL CAPITAL PROJECTS** 4,873,562

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**2030**

<b>Project Title</b>	<b>Estimated Cost</b>
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**PARKS & POOL**

Historic Restorations	15,000
Tool Cat (5 yr cycle with \$80,000 trade in)	20,000
<b>Subtotal Parks &amp; Pool</b>	<b>35,000</b>

**EMS**

Building Improvements	1,000,000
<b>Subtotal EMS District</b>	<b>1,000,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Vehicle Registration Fee Road Resurfacing	100,000
<b>Subtotal Public Works</b>	<b>577,000</b>

**CEMETERY**

Bobcat (5 yr cycle)	2,750
<b>Subtotal Cemetery</b>	<b>2,750</b>

**LIBRARY**

<b>Subtotal Library</b>	<b>-</b>

**POLICE**

Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
<b>Subtotal Police</b>	<b>7,087,000</b>

**CITY HALL/ADMINISTRATION**

Building Maintenance	200,000
<b>Subtotal City Hall/Admin</b>	<b>200,000</b>

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**2030**

<b>Project Title</b>	<b>Estimated Cost</b>
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**SANITARY SEWER UTILITY/WWTP**

Side by Side ATV (6 yr cycle)	17,500
<b>Subtotal WWTP</b>	<b>17,500</b>

**STORMWATER UTILITY**

Curb and Inlet Repairs	20,000
<b>Subtotal Stormwater Utility</b>	<b>20,000</b>

**ELECTRIC UTILITY**

Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
<b>Subtotal Electric</b>	<b>322,750</b>

**WATER UTILITY**

Software Billing	8,400
<b>Subtotal Water Utility</b>	<b>8,400</b>

**TOTAL CAPITAL PROJECTS** **9,270,400**

**DRAFT****2031**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	100,000
Franklin Park Rebuild	250,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
<b>Subtotal Parks &amp; Pool</b>	<b>369,250</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Building Improvements	1,935,000
3rd St Reconstruction Lincoln to Fair	750,000
Street Barricade Devices	7,500
Campion Ct Vehicle Registration Fee Road Resurfacing	96,510
<b>Subtotal Public Works</b>	<b>2,889,010</b>

**LIBRARY**

<b>Subtotal Library</b>	
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**POLICE**

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
<b>Subtotal Police</b>	<b>168,000</b>

**CITY HALL/ADMINISTRATION**

Comprehensive Plan (Smart Growth	25,000
<b>Subtotal City Hall/Admin</b>	<b>25,000</b>

**SANITARY SEWER UTILITY/WWTP**

Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
<b>Subtotal WWTP</b>	<b>545,000</b>

**STORMWATER UTILITY**

Building Improvements	315,000
Curb and Inlet Repairs	20,000
Mowers/Wings Shared Cost	12,000
<b>Subtotal Stormwater Utility</b>	<b>347,000</b>

**ELECTRIC UTILITY**

Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
<b>Subtotal Electric Utility</b>	<b>1,616,450</b>

**WATER UTILITY**

Building Improvements	675,000
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***DRAFT***

**2031**

<b>Project Title</b>	<b>Estimated Cost</b>
Water Rate Case	28,000
Billing Software	8,600
<b>Subtotal Water Utility</b>	<b>711,600</b>

**TOTAL CAPITAL PROJECTS** **6,671,310**

**DRAFT**

**2032**

<b>Project Title</b>	<b>Estimated Cost</b>
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**PARKS & POOL**

Brzezinski Park Rebuild	250,000
<b>Subtotal Parks &amp; Pool</b>	<b>250,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	100,000
Third St Reconstruction (Main to Fair)	154,770
Water St Reconstruction (Madison to Enterprise)	231,000
Countryside M & O (Main to Greenview)	44,834
Vehicle Registration Fee Road Resurfacing	55,166
<b>Subtotal Public Works</b>	<b>585,770</b>

**CEMETERY**

Mower (4-10 year cycle)	15,000
<b>Subtotal Cemetery</b>	<b>15,000</b>

**LIBRARY**

<b>Subtotal Library</b>	
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**POLICE**

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
<b>Subtotal Police</b>	<b>78,000</b>

**CITY HALL/ADMINISTRATION**

<b>Subtotal City Hall/Admin</b>	
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**SANITARY SEWER UTILITY/WWTP**

Water St Reconstruction (Madison to Enterprise)	327,960
Third St Reconstruction (Main to Fair)	272,661
<b>Subtotal WWTP</b>	<b>600,621</b>

**STORMWATER UTILITY**

Curb and Inlet Repairs	20,000
Water St Reconstruction (Madison to Enterprise)	166,840
Third St Reconstruction (Main to Fair)	155,470
<b>Subtotal Stormwater Utility</b>	<b>342,310</b>

**ELECTRIC UTILITY**

<b>Subtotal Electric Utility</b>	
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**WATER UTILITY**

Water St Reconstruction (Madison to Enterprise)	255,960
Third St Reconstruction (Main to Fair)	680,367
<b>Subtotal Water Utility</b>	<b>936,327</b>

**TOTAL CAPITAL PROJECTS** 2,793,028



## UNTIMED CAPITAL PROJECTS

Project Title	Estimated Cost
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### PUBLIC WORKS

Park Dr - Grove St - Antes Dr Reconstruction	316,322
Mill St and Railroad Reconstruction	165,869
Campion Ct R & O	96,510
Sherman Ct and Sherman Ave Reconstruction	295,680
N Third - Grove - Clifton Reconstruction	498,960
First St Reconstruction (Main to Liberty)	169,343
Highland St Reconstruction (Stormwater Only)	164,869
Westside Park Rebuild	250,000
Brown School Rd R & O (Lindeman - City Limit) *	400,000
School St Reconstruction (Stormwater Only)	162,420
Walker St Reconstruction (Madison to end)	391,397
<b>Subtotal Public Works</b>	<b>2,911,370</b>

### SANITARY SEWER UTILITY/WWTP

Park Dr - Grove St - Antes Dr Reconstruction	361,660
Mill St and Railroad Reconstruction	202,331
Sherman Ct and Sherman Ave Reconstruction	371,800
N Third - Grove - Clifton Reconstruction	606,710
First St Reconstruction (Main to Liberty)	213,800
Walker St Reconstruction (Madison to end)	421,028
<b>Subtotal WWTP</b>	<b>2,177,329</b>

### STORMWATER UTILITY

Park Dr - Grove St - Antes Dr Reconstruction	184,040
Mill St and Railroad Reconstruction	99,313
Sherman Ct and Sherman Ave Reconstruction	189,200
N Third - Grove - Clifton Reconstruction	497,940
First St Reconstruction (Main to Liberty)	104,888
Highland St Reconstruction (Stormwater Only)	50,036
Walker St Reconstruction (Madison to end)	255,803
<b>Subtotal Stormwater Utility</b>	<b>1,381,220</b>

### WATER UTILITY

Park Dr - Grove St - Antes Dr Reconstruction	60,680
Mill St and Railroad Reconstruction	584,670
Sherman Ct and Sherman Ave Reconstruction	419,840
N Third - Grove - Clifton Reconstruction	669,120
First St Reconstruction (Main to Liberty)	279,705
Walker St Reconstruction (Madison to end)	549,046
<b>Subtotal Water Utility</b>	<b>2,563,061</b>

**TOTAL CAPITAL PROJECTS** **9,032,980**

Park Dr - Grove St - Antes Dr Reconstruction	922,702
Mill St and Railroad Reconstruction	1,052,183
Sherman Ct and Sherman Ave Reconstruction	1,276,520
N Third - Grove - Clifton Reconstruction	2,272,730
First St Reconstruction (Main to Liberty)	767,736
Highland St Reconstruction (Stormwater Only)	214,905
Westside Park Rebuild	250,000
Brown School Rd R & O (Lindeman - City Limit) *	400,000
Walker St Reconstruction (Madison to end)	1,617,274
	<b><u>8,774,050</u></b>