

**2025 CAPITAL IMPROVEMENT PLAN (CIP)**
**Activity Code**
**Account #**
**2025**

Project Title			Estimated Cost
<b>PARKS &amp; POOL</b>			
Mower / Grounds Equipment (3-4 yr cycle)	2025001	430-55720-840	17,000
Historic Restorations (Park Store)	2025002	400-55720-821	100,000
Larson Acres Park Playground Resurface	2025003	400-55720-890	40,000
Leonard Leota Park Ball Field Lighting Rehab and Swing Set Install	2025004	400-55720-803	80,000
Park Plan and Outdoor Recreation Plan Update (5yrs)	2025005	400-55720-890	30,000
Park Pool Improvements (previously borrowed)	2022001	400-55720-803	650,000
	2022002	400-55730-803	
<b>Subtotal Parks &amp; Pool</b>			<b>917,000</b>
<b>EMS</b>			
Equipment	2025007	400-52220-840	18,000
EMS Garage Bay Remodel	2025008	400-52220-821	50,000
<b>Subtotal EMS District</b>			<b>68,000</b>
<b>PUBLIC WORKS</b>			
Sidewalk, Rail Crossing and Pedestrian Improvements (N. Madison St)	2025009	400-53300-802	100,000
Flat Bed Dump Truck	2025010	400-53300-840	85,000
Skid Steer Upgrade	2025011	430-53300-840	5,000
Skid Steer Plow and Tool Cat Plow	2025012	430-53300-840	20,000
Truck Plow	2025013	430-53300-840	12,000
South Union to Water Resurfacing LVRF funded	2025014	100-53300-303	50,000
Highland Resurfacing LVRF funded	2025015	100-53300-303	50,000
Mallard Ct Resurfacing LVRF funded	2025016	100-53300-303	50,000
Chip Seal and other Road Maintenance LVRF funded	2025017	100-53300-303	46,000
Cherry St Reconstruction (Walker to Water)	2025018	400-53300-860	392,118
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	2025019	400-53300-860	335,380
Church St Parking Lot Resurfacing	2025020	400-53300-860	100,000
Mechanics Bay Oil Containter (Shared Cost)	2025021	430-53300-840	3,000
Municipal Services Building Improvements (Shared Cost)	2025022	400-53300-821	37,500
<b>Subtotal Public Works</b>			<b>1,285,998</b>
<b>CEMETERY</b>			
Roads (Partial)	2025023	400-54640-840	40,000
Truck	2025024	400-54640-840	90,000
<b>Subtotal Cemetery</b>			<b>130,000</b>
<b>POLICE</b>			
Hybrid Patrol Vehicle Replacement (annually)	2025025	400-52200-830	54,000
Hybrid Patrol Vehicle Accessories (annually)	2025025	400-52200-840	25,000
Tazers	2025026	430-52200-840	9,100
Lobby Door and Paint	2025027	400-52200-821	10,000
<b>Subtotal Police</b>			<b>98,100</b>
<b>CITY HALL/ADMINISTRATION</b>			
Server Upgrade/Copier (5 year cycle)	2025028	430-57960-833	30,000
City Hall Building	2025029	400-57960-821	150,000
<b>Subtotal City Hall/Admin</b>			<b>180,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>			
Cherry St Reconstruction (Walker to Water)	2025018	600-53510-850	596,643
County M Lift Station Upgrades	2025030	600-53520-850	250,000
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	2025019	600-53510-850	301,649
Municipal Services Building Improvements (Shared Cost)	2025022	600-53510-901	12,500
Mechanics Bay Oil Containter (Shared Cost)	2025021	600-53500-840	1,000
Lift Station Control Panels	2025031	600-53520-850	250,000
<b>Subtotal WWTP</b>			<b>1,411,792</b>

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**STORMWATER UTILITY**

Cherry St Reconstruction (Walker to Water)	2025018	610-53580-850	256,220
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	2025019	610-53580-850	135,802
Westside Pond maintenance path	2025032	610-53580-301	180,000
Curb and Inlet Repairs (W. Main 5th to 6th, Lincoln 2nd to Higgins, Countryside Main to Greenview)	2025033	610-53580-301	20,000
Ditch Repairs	2025034	610-53580-301	40,000
Porter Road Culvert Retention Pond Access Improvements (Borrowed in 2024)	2024019	610-53580-301	862,136
Municipal Services Building Improvements (Shared Cost)	2025022	610-53580-901	12,500
Mechanics Bay Oil Containter (Shared Cost)	2025021	610-53580-840	1,000
Creek Walls Replace Gabion Baskets	2025036	610-53580-301	20,000
<b>Subtotal Stormwater Utility</b>			<b>1,527,658</b>

**ELECTRIC UTILITY**

Digger Derrick (15 yr cycle) <i>**dependent on rate adjustments</i>	2025037	630-51930-840	350,000
Bucket Truck (12 yr cycle) <i>**dependent on rate adjustments</i>	2025038	630-51930-840	320,000
OH Line Rebuilds (annually, In-house)	2025039	630-51593-300	100,000
OH to UG Line Rebuilds (annually, In-house)	2025040	630-51594-300	100,000
EVA East Bay Repair/Remodel	2024029	63-51582-300	48,000
UTL Substation Expansion	2024030	63-51582-300	721,000
Pole Inspection and Tagging	2025043	630-51593-300	27,000
Building Improvements (Shared Cost)	2025022	630-51932-300	25,000
Mechanics Bay Oil Containter (Shared Cost)	2025021	630-51930-340	2,000
Rate Case WPPI and Johnson Block	2025045	630-51903-300	25,000
Trip Savers	2025046	630-51593-300	45,000
<b>Subtotal Electric Utility</b>			<b>1,763,000</b>

**WATER UTILITY**

Booster Station County C and 6th St	2025047	620-52651-004	600,000
Tower and Well Inspections	2025048	620-52651-004	25,000
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	2025019	620-52651-003	375,425
Cherry St Reconstruction (Walker to Water)	2025018	620-52651-003	565,381
Municipal Services Building Improvements (Shared Cost)	2025022	620-52655-002	12,500
Mechanics Bay Oil Containter (Shared Cost)	2025021	620-52651-004	1,000
Rate Case Ehlers	2025050	620-52902-002	25,000
SCADA Control System	2025051	620-52651-004	400,000
<b>Subtotal Water Utility</b>			<b>2,004,306</b>

**DRAFT****2026****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Reconstruction	230,000					230,000	230,000
Play Ground Equipment	35,000				35,000		35,000
<b>Subtotal Parks &amp; Pool</b>	<b>285,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>230,000</b>	<b>285,500</b>
<b>EMS</b>							
Ambulance (7 year rotation)	500,000		325,000			175,000	500,000
<b>Subtotal EMS District</b>	<b>500,000</b>	<b>-</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>500,000</b>
<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Endloader (3 yr cycle)	50,000				50,000		50,000
Plow Truck (12 yr cycle)	260,000					260,000	260,000
Equipment Accessories	13,000				13,000		13,000
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000
Street Barricade Devices LVRF funded	7,500				7,500		7,500
Countryside Resurfacing (Main to Greenview) LVRF funded	50,000	50,000					50,000
Lincoln Resurfacing (2nd to Higgins) LVRF funded	50,000	50,000					50,000
W. Main Resurfacing (5th to 6th) LVRF funded	50,000	50,000					50,000
Chip Seal and other Road Maintenance LVRF funded	46,000	46,000					46,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	301,396					301,396	301,396
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
Batwing Rough Mower Shared Cost (10 yr cycle)	20,000				20,000		20,000
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Wood Chipper Shared Cost	12,500					12,500	12,500
<b>Subtotal Public Works</b>	<b>1,265,396</b>	<b>196,000</b>	<b>-</b>	<b>-</b>	<b>150,500</b>	<b>918,896</b>	<b>1,265,396</b>
<b>CEMETERY</b>							
Land Plotting or Reclaiming	25,000	-	-			25,000	25,000
<b>Subtotal Cemetery</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>POLICE</b>							
Vehicle Replacement (annually)	55,000					55,000	55,000
Vehicle Accessories (annually)	16,000					16,000	16,000
Squad/Body Cams (5 year cycle)	80,000					80,000	80,000
Tazers	9,100					9,100	9,100
<b>Subtotal Police</b>	<b>160,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,100</b>	<b>160,100</b>
<b>CITY HALL/ADMINISTRATION</b>							
Comprehensive Plan (Smart Growth)	50,000					50,000	50,000
City Hall Building	150,000					150,000	150,000
<b>Subtotal City Hall/Admin</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations (Madison St - Motors)	37,000			37,000			37,000
Sewer Camera	80,000			80,000			80,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	573,357					573,357	573,357
ATV	20,000			20,000			20,000
Generator - Mobile	60,000			60,000			60,000
Excavator Shared Cost	5,500			5,500			5,500
<b>Subtotal WWTP</b>	<b>775,857</b>	<b>-</b>	<b>-</b>	<b>202,500</b>	<b>-</b>	<b>573,357</b>	<b>775,857</b>
<b>STORMWATER UTILITY</b>							
Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000
Excavator Share Cost	11,500			11,500			11,500
Liberty St and Liberty Lane Reconstruction (4th to 5th)	320,691					320,691	320,691
Curb and Inlet Repairs	20,000					20,000	20,000
Mower/Wings Shared Cost	16,000			16,000			16,000
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Larson Acres Park	75,900			75,900			75,900
Settlers Grove Stormwater Improvements	216,900					216,900	216,900
<b>Subtotal Stormwater Utility</b>	<b>695,991</b>	<b>-</b>	<b>-</b>	<b>138,400</b>	<b>-</b>	<b>557,591</b>	<b>695,991</b>

**DRAFT****2026****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>ELECTRIC UTILITY</b>							
Excavator (Shared Cost) **	12,000			12,000			12,000
Equipment Attachments **	15,000			15,000			15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000			25,000			25,000
Utility Truck (10 yr cycle) **	52,000			52,000			52,000
OH Line Rebuilds (annually, In-house)	200,000			200,000			200,000
OH to UG Line Rebuilds (annually, In-house)	200,000			200,000			200,000
UTL Substation Expansion	1,652,000					1,652,000	1,652,000
EVA Center Bay	-						-
Utility Truck (10 yr cycle) **	60,000			60,000			60,000
Project Orange	2,723,000					2,723,000	2,723,000
<b>Subtotal Electric Utility</b>	<b>4,939,000</b>	<b>-</b>	<b>-</b>	<b>564,000</b>	<b>-</b>	<b>4,375,000</b>	<b>4,939,000</b>

<b>WATER UTILITY</b>							
Tower & Well Inspections	20,000			20,000			20,000
Excavator Shared Cost	15,500			15,500			15,500
Water Rate Case	20,000			20,000			20,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	608,902					608,902	608,902
Truck (10 yr rotation)	40,000			40,000			40,000
Access Drive (E. Main to Church)	135,000					135,000	135,000
<b>Subtotal Water Utility</b>	<b>839,402</b>	<b>-</b>	<b>-</b>	<b>95,500</b>	<b>-</b>	<b>743,902</b>	<b>839,402</b>

<b>TOTAL CAPITAL PROJECTS</b>	<b>9,686,246</b>	<b>211,000</b>	<b>325,000</b>	<b>1,000,400</b>	<b>191,000</b>	<b>7,958,847</b>	<b>9,686,247</b>
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Allen Creek Trail Extension (Church to Water)	100,000
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Liberty St and Liberty Lane Reconstruction (4th to 5th)	1,804,346
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Access Drive (E. Main to Church)	340,000
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\*\* Dependent on rate adjustments



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2027

Funding Sources

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Historic Restorations	100,000					100,000	100,000
Truck (10 yr cycle)	65,000					65,000	65,000
Mower / Grounds Equipment (3-4 year cycle)	17,750				17,750		17,750
<b>Subtotal Parks &amp; Pool</b>	<b>182,750</b>	-	-	-	<b>17,750</b>	<b>165,000</b>	<b>182,750</b>

<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Church St Resurfacing (Madison to Creek) LVRF funded	50,000	50,000					50,000
4th St Resurfacing (Lincoln to end) LVRF funded	50,000	50,000					50,000
Badger Resurfacing (4th to Higgins) LVRF funded	50,000	50,000					50,000
Chip Seal and other Road Maintenance LVRF funded	46,000	46,000					46,000
W Church St Reconstruction (College to Madison)	504,472					504,472	504,472
Longfield St Reconstruction (Fair to Lincoln)	362,645					362,645	362,645
Tractor 15 yr cycle	250,000					250,000	250,000
Water Street Trail *	650,000	520,000				130,000	650,000
<b>Subtotal Public Works</b>	<b>2,063,116</b>	<b>716,000</b>	-	-	<b>50,000</b>	<b>1,297,117</b>	<b>2,063,117</b>

<b>CEMETERY</b>							
Roads (partial)	50,000		50,000				50,000
<b>Subtotal Cemetery</b>	<b>50,000</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>

<b>POLICE</b>							
Vehicle Replacement (annually)	54,000					54,000	54,000
Vehicle Accessories (annually)	17,000					17,000	17,000
Tazers	9,100				9,100		9,100
<b>Subtotal Police</b>	<b>80,100</b>	-	-	<b>9,100</b>	<b>80,100</b>	<b>151,100</b>	<b>80,100</b>

<b>CITY HALL/ADMINISTRATION</b>							
City Hall Building	150,000					150,000	150,000
Code Enforcement/Building Inspector Vehicle (7yrs)	50,000					50,000	50,000
<b>Subtotal City Hall/Admin</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>	<b>200,000</b>

<b>SANITARY SEWER UTILITY/WWTP</b>							
W Church St Reconstruction (College to Madison)	872,901					872,901	872,901
Longfield St Reconstruction (Fair to Lincoln)	470,377					470,377	470,377
Mower (3-4 yr cycle)	15,000		15,000				15,000
<b>Subtotal WWTP</b>	<b>1,358,278</b>	-	<b>15,000</b>	-	-	<b>1,343,278</b>	<b>1,358,278</b>

<b>STORMWATER UTILITY</b>							
W Church St Reconstruction (College to Madison)	545,203					545,203	545,203
Longfield St Reconstruction (Fair to Lincoln)	245,540					245,540	245,540
Stormwater Rate Study	7,000		7,000				7,000
Curb and Inlet Repairs	20,000			20,000			20,000
Water St Trail *	650,000	520,000				130,000	650,000
<b>Subtotal Stormwater Utility</b>	<b>1,467,744</b>	<b>520,000</b>	<b>7,000</b>	<b>20,000</b>	-	<b>920,744</b>	<b>1,467,744</b>

<b>ELECTRIC UTILITY</b>							
Wood Chipper Shared Cost (8 yr cycle)	12,500			12,500			12,500
Electric Rate Case	10,000			10,000			10,000
OH Line Rebuilds (annually, In-house)	200,000			200,000			200,000
OH to UG Line Rebuilds (annually, In-house)	200,000			200,000			200,000
Project Orange	200,000					200,000	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000					50,000	50,000
EVA/UTL SCADA System	274,000					274,000	274,000
Overcurrent Device Implementation	210,000					210,000	210,000
UG South Meadow to Middle School	276,000					276,000	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000					370,000	370,000
<b>Subtotal Electric Utility</b>	<b>1,802,500</b>	-	-	<b>422,500</b>	-	<b>1,380,000</b>	<b>1,802,500</b>

<b>WATER UTILITY</b>							
Van (10 yr cycle)	45,000					45,000	45,000
W Church St Reconstruction (College to Madison)	995,975					995,975	995,975
Longfield St Reconstruction (Fair to Lincoln)	561,587					561,587	561,587
<b>Subtotal Water Utility</b>	<b>1,602,562</b>	-	-	-	-	<b>1,602,562</b>	<b>1,602,562</b>

<b>TOTAL CAPITAL PROJECTS</b>	<b>8,807,051</b>	<b>1,236,000</b>	<b>72,000</b>	<b>451,600</b>	<b>147,850</b>	<b>6,859,801</b>	<b>8,807,051</b>
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W Church St Reconstruction (College to Madison)	2,918,551
Longfield St Reconstruction (Fair to Lincoln)	1,640,149
Water St Trail *	1,300,000

**DRAFT****2028****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Historic Restorations	15,000				15,000		15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500				18,500		18,500
UTV (10 yr rotation)	16,500				16,500		16,500
<b>Subtotal Parks &amp; Pool</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	100,000					100,000	100,000
Equipment Accessories	12,950				12,950		12,950
Attachment Snowblower	12,500				12,500		12,500
3rd St Reconstruction (Main to Fair)	626,758					626,758	626,758
E. Grove and Park Reconstruction (2nd to Madison)							
Garfield St Resurfacing (N S 5th St to Wyler St) LVRF funded	150,000	150,000					150,000
1st St Resurfacing (Liberty to Main) LVRF funded	50,000					50,000	50,000
Stump Grinder (10 yr cycle)	50,000					50,000	50,000
Building Improvements	2,000,000					2,000,000	2,000,000
<b>Subtotal Public Works</b>	<b>3,002,208</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>25,450</b>	<b>2,826,758</b>	<b>3,002,208</b>
<b>Library</b>							
Server (5 yr cycle)	1,500		1,500				1,500
<b>Subtotal Library</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>CEMETERY</b>							
Road Resurfacing	300,000					300,000	300,000
Bobcat (5 yr cycle)	2,500		2,500				2,500
<b>Subtotal Cemetery</b>	<b>302,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>302,500</b>
<b>POLICE</b>							
Vehicle Replacement (annually)	55,000					55,000	55,000
Vehicle Accessories (annually)	18,000					18,000	18,000
Building Improvements	30,000				30,000		30,000
Tazers	9,100				9,100		9,100
<b>Subtotal Police</b>	<b>112,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,100</b>	<b>73,000</b>	<b>112,100</b>
<b>CITY HALL/ADMINISTRATION</b>							
Website Update	35,000				35,000		35,000
<b>Subtotal City Hall/Admin</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations (Union St Lift Station)	700,000					700,000	700,000
3rd St Reconstruction	476,044					476,044	476,044
E. Grove and Park Reconstruction (2nd to Madison)							
Plant Truck (10 yr cycle)	55,000			55,000			55,000
Building Improvements	200,000					200,000	200,000
<b>Subtotal WWTP</b>	<b>1,431,044</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>1,376,044</b>	<b>1,431,044</b>
<b>STORMWATER UTILITY</b>							
STWT Mowers and Attachments	19,000			19,000			19,000
3rd St Reconstruction	337,830					337,830	337,830
E. Grove and Park Reconstruction (2nd to Madison)							
Curb and Inlet Repairs	20,000			20,000			20,000
Building Improvements	300,000					300,000	300,000
<b>Subtotal Stormwater Utility</b>	<b>676,830</b>	<b>-</b>	<b>-</b>	<b>39,000</b>	<b>-</b>	<b>637,830</b>	<b>676,830</b>
<b>ELECTRIC UTILITY</b>							
Utility Truck (10 yr rotation)	75,000			75,000			75,000
OH Line Rebuilds (annually, In-house)	250,000					250,000	250,000
OH to UG Line Rebuilds (annually, In-house)	250,000					250,000	250,000
UG Circuit Tie - Pool to Lift Station	433,000					433,000	433,000
OH to UG Conversion Garfield (discretionary)	591,000					591,000	591,000
OH to UG Conversion Old 92 (discretionary)	494,000					494,000	494,000
EVA Substation West Bay Upgrades	65,000			65,000			65,000
Building Improvements	1,500,000					1,500,000	1,500,000
<b>Subtotal Electric Utility</b>	<b>3,658,000</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>3,518,000</b>	<b>3,658,000</b>

**DRAFT****2028****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>WATER UTILITY</b>							
3rd St Reconstruction	680,642					680,642	680,642
E Grove and Park Reconstruction (2nd to Madison)							-
Tower & Well Inspections	10,000			10,000			10,000
Building Improvements	700,000					700,000	700,000
<b>Subtotal Water Utility</b>	<b>1,390,642</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>1,380,642</b>	<b>1,390,642</b>

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

<b>TOTAL CAPITAL PROJECTS</b>	<b>10,684,823</b>	<b>150,000</b>	<b>4,000</b>	<b>244,000</b>	<b>114,550</b>	<b>10,137,274</b>	<b>10,684,824</b>
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3rd St Reconstruction

2,121,273

E Grove and Park Reconstruction (2nd to Madison)

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\* Dependent on grant funding

**DRAFT****2029****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Historic Restorations	100,000					100,000	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000				19,000		19,000
Playground Equipment	40,000				40,000		40,000
Groundskeeper Mower (5 yr cycle)	90,000					90,000	90,000
<b>Subtotal Parks &amp; Pool</b>	<b>249,000</b>	-	-	-	<b>59,000</b>	<b>190,000</b>	<b>249,000</b>
<b>EMS</b>							
Equipment	100,000					100,000	100,000
<b>Subtotal EMS District</b>	<b>100,000</b>	-	-	-	-	<b>100,000</b>	<b>100,000</b>
<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	100,000					100,000	100,000
Skid Steer (3 yr cycle)	9,000				9,000		9,000
Tool CAT - exchange (3 yr cycle)	2,975				2,975		2,975
Endloader (3 yr cycle)	32,000					32,000	32,000
Leaf Collection - Vacuum Trailer	300,000					300,000	300,000
Pavement Roller (12 yr cycle)	9,000				9,000		9,000
Enterprise	567,922					567,922	567,922
N 3rd (Garfield to end)						-	-
Madison St (end to end)							-
City Parking Lots	250,000					250,000	250,000
Road Resurfacing LVRF funded	100,000	100,000					100,000
Flatbed Truck	100,000					100,000	100,000
<b>Subtotal Public Works</b>	<b>1,470,897</b>	<b>100,000</b>	-	-	<b>20,975</b>	<b>1,349,922</b>	<b>1,470,897</b>
<b>CEMETERY</b>							
Plotting Land	20,000					20,000	20,000
Mower (4-10 year cycle)	11,000					11,000	11,000
<b>Subtotal Cemetery</b>	<b>31,000</b>	-	-	-	-	<b>31,000</b>	<b>31,000</b>
<b>LIBRARY</b>							
Copier (5 yr cycle)	14,000		14,000				14,000
<b>Subtotal Library</b>	<b>14,000</b>	-	<b>14,000</b>	-	-	-	<b>14,000</b>
<b>POLICE</b>							
Vehicle Replacement (annually)	56,000					56,000	56,000
Vehicle Accessories (annually)	19,000					19,000	19,000
Radios/Misc Gear	67,000					67,000	67,000
Tazers	9,100				9,100		9,100
<b>Subtotal Police</b>	<b>151,100</b>	-	-	-	<b>9,100</b>	<b>142,000</b>	<b>151,100</b>
<b>CITY HALL/ADMINISTRATION</b>							
Vehicle (10 yr rotation)	30,000				30,000		30,000
Re-valuation/Property	109,250					109,250	109,250
<b>Subtotal City Hall/Admin</b>	<b>139,250</b>	-	-	-	<b>30,000</b>	<b>109,250</b>	<b>139,250</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
N 3rd (Garfield to end)						-	-
Enterprise	238,963					238,963	238,963
Madison St (end to end)							-
Generator - Mobile	40,000			40,000			40,000
<b>Subtotal WWTP</b>	<b>278,963</b>	-	-	<b>40,000</b>	-	<b>238,963</b>	<b>278,963</b>
<b>STORMWATER UTILITY</b>							
Enterprise	195,390					195,390	195,390
Curb and Inlet Repairs	20,000			20,000			20,000
Madison St (end to end)							-
School St Reconstruction (Stormwater Only)	48,137					48,137	48,137
N 3rd (Garfield to end)						-	-
<b>Subtotal Stormwater Utility</b>	<b>263,527</b>	-	-	<b>20,000</b>	-	<b>243,527</b>	<b>263,527</b>



**DRAFT****2029****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>ELECTRIC UTILITY</b>							
Excavator (Shared Cost)	4,500			4,500			4,500
Equipment Attachments	15,000			15,000			15,000
Utility Truck (10 yr rotation)	53,000			53,000			53,000
Bucket Truck (12 yr rotation)	225,000					225,000	225,000
Kubota UTV (5 year rotation)	15,000					15,000	15,000
Pole Testing & Tagging	20,000			20,000			20,000
Ditch Witch Trencher (10 yr cycle)	17,500					17,500	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500			6,500			6,500
OH Line Maintenance	125,000					125,000	125,000
UG Line Maint / OH to UG In-house	40,000					40,000	40,000
Substation Maintenance	5,000			5,000			5,000
Maintenance Transformers	18,000			18,000			18,000
Transformer Equip	55,000					55,000	55,000
Software Billing	10,100			10,100			10,100
<b>Subtotal Electric</b>	<b>609,600</b>	-	-	<b>122,000</b>	-	<b>477,500</b>	<b>609,600</b>

<b>WATER UTILITY</b>							
Billing Software	8,200			8,200			8,200
Madison St (end to end)							-
N 3rd (Garfield to end)						-	-
Enterprise	154,606					154,606	154,606
Skid Steer Shared Cost (10 yr cycle)	4,500			4,500			4,500
<b>Subtotal Water Utility</b>	<b>167,306</b>	-	-	<b>12,700</b>	-	<b>154,606</b>	<b>167,306</b>

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

<b>TOTAL CAPITAL PROJECTS</b>	<b>3,974,643</b>	<b>100,000</b>	<b>14,000</b>	<b>194,700</b>	<b>119,075</b>	<b>3,536,768</b>	<b>3,974,643</b>
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Enterprise	1,156,881
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N 3rd (Garfield to end)	-
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Madison St (end to end)	-
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**DRAFT****2030**

Project Title	Estimated Cost
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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)	80,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	260,000
Vehicle Registration Fee Road Resurfacing	100,000
<b>Subtotal Public Works</b>	<b>625,000</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>

**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

**DRAFT**

**2030**

Project Title	Estimated Cost
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**

<b>Subtotal Water Utility</b>	<b>-</b>

**TOTAL CAPITAL PROJECTS**

**9,310,000**

**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
Building Improvements	1,395,000
<b>Subtotal Electric Utility</b>	<b>1,606,000</b>



***DRAFT***

**2031**

Project Title	Estimated Cost
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**WATER UTILITY**

Building Improvements	675,000
Water Rate Case	28,000
<b>Subtotal Water Utility</b>	<b>703,000</b>

**TOTAL CAPITAL PROJECTS**

**6,652,260**

**DRAFT****2032**

Project Title	Estimated Cost
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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
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>431,000</b>

**CEMETERY**

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

**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
<b>Subtotal WWTP</b>	<b>327,960</b>

**STORMWATER UTILITY**

Curb and Inlet Repairs	20,000
Water St Reconstruction (Madison to Enterprise)	166,840
<b>Subtotal Stormwater Utility</b>	<b>186,840</b>

**ELECTRIC UTILITY**

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

Water St Reconstruction (Madison to Enterprise)	255,960
<b>Subtotal Water Utility</b>	<b>255,960</b>

**TOTAL CAPITAL PROJECTS****1,529,760**

**DRAFT****2033**

Project Title	Estimated Cost
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**PUBLIC WORKS**

Crawford St Reconstruction	250,000
W Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
Highland St Reconstruction (Stormwater Only)	220,000
Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	215,000
<b>Subtotal Public Works</b>	<b>1,435,000</b>

**SANITARY SEWER UTILITY/WWTP**

Crawford St Reconstruction	250,000
W Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
<b>Subtotal WWTP</b>	<b>750,000</b>

**STORMWATER UTILITY**

Crawford St Reconstruction	250,000
W Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
Highland St Reconstruction (Stormwater Only)	65,000
School St Reconstruction (Stormwater Only)	60,000
<b>Subtotal Stormwater Utility</b>	<b>875,000</b>

**WATER UTILITY**

Crawford St Reconstruction	250,000
W Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
<b>Subtotal Water Utility</b>	<b>750,000</b>

**TOTAL CAPITAL PROJECTS****3,810,000**

Crawford St Reconstruction	1,000,000
W Church (W of College) Reconstruction	1,000,000
Garfield (5th to 6th) Reconstruction	1,000,000
Highland St Reconstruction (Stormwater Only)	285,000
School St Reconstruction (Stormwater Only)	275,000

**DRAFT****2034**

Project Title	Estimated Cost
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**PUBLIC WORKS**

Prentice and Meadow Lane Reconstruction	250,000
E Church (E of Bridge) Reconstruction	250,000
W Grove Reconstruction	250,000
First St Reconstruction (Main to Liberty)	169,343
Walker St Reconstruction (Madison to end)	391,397
<b>Subtotal Public Works</b>	<b>1,310,740</b>

**SANITARY SEWER UTILITY/WWTP**

Prentice and Meadow Lane Reconstruction	250,000
E Church (E of Bridge) Reconstruction	250,000
W Grove Reconstruction	250,000
First St Reconstruction (Main to Liberty)	213,800
Walker St Reconstruction (Madison to end)	421,028
<b>Subtotal WWTP</b>	<b>1,384,828</b>

**STORMWATER UTILITY**

Prentice and Meadow Lane Reconstruction	250,000
E Church (E of Bridge) Reconstruction	250,000
W Grove Reconstruction	250,000
First St Reconstruction (Main to Liberty)	104,888
Walker St Reconstruction (Madison to end)	255,803
<b>Subtotal Stormwater Utility</b>	<b>1,110,691</b>

**WATER UTILITY**

Prentice and Meadow Lane Reconstruction	250,000
E Church (E of Bridge) Reconstruction	250,000
W Grove Reconstruction	250,000
First St Reconstruction (Main to Liberty)	279,705
Walker St Reconstruction (Madison to end)	549,046
<b>Subtotal Water Utility</b>	<b>1,578,751</b>

**TOTAL CAPITAL PROJECTS****5,385,010**

Prentice and Meadow Lane Reconstruction	1,000,000
E Church (E of Bridge) Reconstruction	1,000,000
W Grove Reconstruction	1,000,000
First St Reconstruction (Main to Liberty)	767,736
Walker St Reconstruction (Madison to end)	1,617,274