

2026 CAPITAL IMPROVEMENT PLAN (CIP)			Funding Sources					
Project Title	Activity Code	Account	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL								
Historic Restorations (Camp/Park Store Phase 1)	2026001		35,000					175,000
		430-55720-803				30,000		
		400-55720-821					110,000	
Fertilizer	2026002	430-55720-803				7,000		7,000
Pier w/ no Kayak Launch for Lake Leota	2026003	430-55720-803				24,000		24,000
Playground Curbing & Resurface (Brzenski & Franklin)	2026004	400-55720-803					60,000	60,000
Subtotal Parks & Pool			35,000	-		61,000	170,000	266,000
EMS								
EMS Garage Bay Remodel	2026005			25,000				70,000
		400-52220-821					70,000	
Subtotal EMS District			-	25,000		-	70,000	70,000
PUBLIC WORKS								
Sidewalk & Pedestrian Improvements (E Main then W Main)	2026006	400-53300-802				75,000		100,000
		400-53300-802					25,000	
Equipment Accessories	2026007	400-53300-840				20,000		20,000
Street Barricade Devices	2026008			7,500				7,500
Countryside Resurfacing (Main to Greenview) LVRF funded	2026009	100-53300-303	31,000					31,000
Lincoln Resurfacing (2nd to Higgins) LVRF funded	2026009	100-53300-303	90,000					90,000
Alley 1st-2nd LVRF Funded	2026009	100-53300-303	20,000					20,000
DOT Engineering (Madison Street)	2026012	400-53300-860					20,000	20,000
Rail Crossing Engineering (Main Street and Water Street)	2026013	400-53300-860					50,000	50,000
Chip Seal and other Road Maintenance LVRF funded	2026009	100-53300-303	55,000					55,000
Longfield Street Reconstruction	2026015	400-53330-860					351,000	351,000
TAP Grant Plan & Trail Extensions (Allen Creek then Other)	2026016	400-53330-860		25,000			20,000	45,000
Energy Efficiency Grant Projects	2026017		102,000					
Batwing Rough Mower Shared Cost (10 yr cycle)	2026018	400-53300-840				20,000		20,000
Subtotal Public Works			298,000	32,500		115,000	466,000	809,500

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CEMETERY								
Land Plotting or Reclaiming	2026019	400-54640-803	-	-			20,000	20,000
Mower	2026020	400-54640-840		11,000				11,000
Subtotal Cemetery			-	11,000		-	20,000	31,000
POLICE								
Hybrid Patrol Vehicle Replacement (annually)	2026021	400-52200-830					55,000	55,000
Hybrid Patrol Vehicle Accessories (annually)	2026022	400-52200-840					26,000	26,000
Vests(3)/Squad Cameras(2)/Body Cameras(4)	2026023	400-52200-840					25,000	25,000
Latitude Fentanyl Series C Ductless Hood	2026024	400-52200-840					12,585	12,585
Tazers	2026025	430-52200-840				5,000		9,100
		430-52200-840					4,100	
Subtotal Police			-	-		5,000	122,685	127,685
CITY HALL/ADMINISTRATION								
City Hall Building (Stairs, Air Sealing, or windows)	2026026	400-57960-830					150,000	150,000
Subtotal City Hall/Admin			-	-		-	150,000	150,000
SANITARY SEWER UTILITY/WWTP								
Pumps and Rails #7	2026027	600-53520-850					40,000	40,000
Lift Station #5 Pumps					37,000			37,000
Sewer Camera					80,000			80,000
Longfield Street Reconstruction	2026015	600-53510-850					574,000	574,000
ATV	2026028	600-53500-840			20,000			20,000
Subtotal WWTP			-	-	137,000	-	614,000	751,000

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STORMWATER UTILITY								
Longfield Street Reconstruction	2026015	610-53580-850					258,000	258,000
TAP Grant Plan & Trail Extensions (Allen Creek then Other)	2026016				50,000			50,000
Curb and Inlet Repairs	2026029	610-53580-301					20,000	20,000
Mower/Wings Shared Cost	2026030	610-53580-301			25,000			25,000
Larson Acres Park/ S Sixth St Drainage Improvements	2026031	610-53580-301			75,900			75,900
Subtotal Stormwater Utility			-	-	150,900	-	278,000	428,900
WATER UTILITY								
Water Rate Case	2026042				20,000			20,000
Longfield Street Reconstruction	2026015	620-52651-003					510,000	510,000
Pull Wells	2026032	620-52651-004					107,000	107,000
Well 3 Gates and Water Tower Door	2026033	620-52651			12,000			12,000
Subtotal Water Utility			-	-	32,000	-	617,000	649,000
ELECTRIC UTILITY								
Plow Attachment for Skid Steer	2026034	630-51930-340			6,000			6,000
Digger Truck (25 yr cycle)	2026035				360,000			360,000
Utility/Chipper Truck	2026036				107,000			107,000
OH Line Rebuilds (annual in-house pole replacement)	2026037						150,000	150,000
OH to UG Line Rebuilds (annual in-house Almeron & Cherry)	2026038						150,000	150,000
UTL Substation Expansion	2026039						3,800,000	3,800,000
DOT Hwy 14 Bollard to Butts Corner	2026040						150,000	150,000
Pole Inspections	2026041				27,000			27,000
Electric Rate Case	2026042						20,000	20,000
Subtotal Electric Utility			-	-	500,000	-	4,270,000	4,770,000
TOTAL CAPITAL PROJECTS			333,000	68,500		181,000	6,160,685	7,404,085
TAP Grant Plan & Trail Extensions (Allen Creek then Other)								
Longfield Street Reconstruction		1,693,000						