



City of De Pere

2026-2032 Capital Improvements Plan

The Capital Improvement Plan (CIP) is a document that outlines our planned capital projects over a multi-year period. The CIP is not a budget, rather a planning tool to guide future budget cycles. CIP implementation depends on availability of funding and is subject to revision. In short, it is a dynamic working guide that helps prioritize and plan for capital projects. In De Pere, capital projects are defined as anything non-personnel that is over \$10,000. Key features of the plan include identifying projects, prioritizing projects and identifying funding sources.

SOURCE	2026	2027	2028	2029	2030	2031	2032	TOTAL	PERCENTAGE
Tax Levy	\$ 1,687,925	\$ 1,440,725	\$ 1,414,725	\$ 1,245,405	\$ 1,450,225	\$ 1,495,225	\$ 1,178,725	\$ 9,912,955	3.31%
Special Assessment	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 11,375,000	3.80%
Private Donations	\$ 490,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,000	0.23%
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
G. O. Bonds	\$ 11,287,075	\$ 8,841,895	\$ 13,394,122	\$ 15,598,275	\$ 3,377,275	\$ 4,291,275	\$ 4,346,275	\$ 61,136,192	20.40%
TIF Bonds	\$ 20,977,500	\$ 10,859,480	\$ 15,469,387	\$ 7,000,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 57,906,367	19.33%
Transfer From Water Fund	\$ 1,452,500	\$ 1,647,500	\$ 1,560,000	\$ 2,415,000	\$ 1,665,000	\$ 2,030,000	\$ 2,015,000	\$ 12,785,000	4.27%
Transfer From Wastewater Fund	\$ 2,427,500	\$ 2,412,500	\$ 2,423,000	\$ 2,419,000	\$ 2,428,000	\$ 2,430,000	\$ 2,425,000	\$ 16,965,000	5.66%
Transfer From Park Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.17%
Transfer From Storm Water Fund	\$ 1,881,500	\$ 1,912,500	\$ 1,923,000	\$ 2,319,000	\$ 1,928,000	\$ 2,080,000	\$ 2,275,000	\$ 14,319,000	4.78%
Other Intergovernmental Funds	\$ 6,336,700	\$ 12,897,400	\$ 51,371,566	\$ 30,000,000	\$ -	\$ -	\$ -	\$ 100,605,666	33.58%
Other Funds	\$ 987,500	\$ 1,107,500	\$ 100,000	\$ 700,000	\$ 10,530,000	\$ -	\$ -	\$ 13,425,000	4.48%
TOTAL	\$ 49,153,200	\$ 43,439,500	\$ 89,280,800	\$ 63,321,680	\$ 24,803,500	\$ 15,751,500	\$ 13,865,000	\$ 299,615,180	100.00%

FUNDING USE	2026	2027	2028	2029	2030	2031	2032	TOTAL	PERCENTAGE
General Government	\$ 228,000	\$ 100,000	\$ 133,000	\$ 61,000	\$ 188,500	\$ 307,500	\$ 120,000	\$ 1,138,000	0.38%
Public Safety	\$ 829,700	\$ 1,167,000	\$ 6,600,000	\$ 12,487,680	\$ 478,000	\$ 924,000	\$ 1,017,000	\$ 23,503,380	7.81%
Public Works	\$ 20,970,000	\$ 23,275,000	\$ 70,245,800	\$ 40,520,000	\$ 5,700,000	\$ 5,595,000	\$ 5,340,000	\$ 171,645,800	57.05%
Parks	\$ 2,235,500	\$ 2,385,000	\$ 1,667,000	\$ 1,217,000	\$ 10,700,000	\$ 675,000	\$ 750,000	\$ 19,629,500	6.52%
Storm Water	\$ 1,850,000	\$ 1,900,000	\$ 1,900,000	\$ 2,300,000	\$ 1,900,000	\$ 1,900,000	\$ 2,250,000	\$ 14,000,000	4.65%
Water	\$ 1,695,000	\$ 1,635,000	\$ 1,545,000	\$ 2,400,000	\$ 1,650,000	\$ 2,000,000	\$ 2,000,000	\$ 12,925,000	4.30%
Wastewater	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 16,800,000	5.58%
Tax Increment Financing	\$ 19,315,000	\$ 9,715,000	\$ 4,790,000	\$ 2,000,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 41,220,000	13.70%
TOTAL	\$ 49,523,200	\$ 42,577,000	\$ 89,280,800	\$ 63,385,680	\$ 24,816,500	\$ 15,601,500	\$ 15,677,000	\$ 300,861,680	100.00%

**The CIP intro paragraph was compiled with information from the ICMA Budgeting Guide for Local Government and with AI assistance.*

GENERAL GOVERNMENT CIP 2026 - 2032

FUNDING SOURCES

General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Dev Serv/GIS/Drone	2026	1		Core Switch and Router Replenishment - 5 yr.	\$ 8,000	\$ 4,000									\$ 4,000		
Information Technology	2026	1		SAN/Backup Appliance Replenishment - 5 yr.	\$ 150,000	\$ 150,000											
Information Technology	2026	2		CCTV Storage Infrastructure Replenishment - 5 yr	\$ 40,000	\$ 40,000											
Information Technology	2026	3		CCTV Camera Replenishment - City Hall - Art All	\$ 30,000	\$ 30,000											
TOTAL					\$ 228,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Information Technology	2027	1		Network Switch Replenishment - 5 yr.	\$ 25,000	\$ 25,000											
Information Technology	2027	2		CCTV Camera Replenishment - CC, FS2, MSC, R	\$ 50,000	\$ 50,000											
Information Technology	2027	3		Chambers Sound/Audio System Replenishment -	\$ 25,000	\$ 25,000											
TOTAL					\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Dev Serv/GIS/Drone	2028	1		Replace GIS laptops (2) and GIS Manager desktd	\$ 15,000	\$ 5,000							\$ 5,000		\$ 5,000		
Dev Serv/GIS/Drone	2028	1		Replace Main Drone	\$ 10,000	\$ 4,000							\$ 3,000		\$ 3,000		
Information Technology	2028	1		Door Access Controller Replenishment - 10 yr.	\$ 70,000	\$ 70,000											
Information Technology	2028	2		Chambers Broadcast Video Server Replenishmen	\$ 13,000	\$ 13,000											
Information Technology	2028	3		Chambers Wireless Mic Replenishment - 7 yr.	\$ 25,000	\$ 25,000											
TOTAL					\$ 133,000	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -
General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Dev Serv/GIS/Drone	2029	1		Replace SQL Server for GIS Data	\$ 12,000	\$ 4,000							\$ 4,000		\$ 4,000		
Elections	2029	1		Replace voting equipment - four (4) Express Vote	\$ 14,000	\$ 14,000											
Information Technology	2029	1		Data Center Switch Replenishment - 5 yr.	\$ 15,000	\$ 15,000											
Information Technology	2029	2		Video/Production Field Equipment Replenishment	\$ 20,000	\$ 20,000											
TOTAL					\$ 61,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Dev Serv/GIS/Drone	2030	1		Replace Tethered FotoKite Drone	\$ 39,000	\$ 13,000							\$ 13,000		\$ 13,000		
Dev Serv/GIS/Drone	2030	1		Replace Tethered Indoor Drone	\$ 7,500	\$ 7,500											
Information Technology	2030	1		Backup Server Replenishment - 5 yr.	\$ 30,000	\$ 30,000											
Information Technology	2030	2		Core Switch and Router Replenishment - 5 yr.	\$ 80,000	\$ 80,000											
Information Technology	2030	3		Wireless Network Replenishment - 5 yr.	\$ 20,000	\$ 20,000											
Information Technology	2030	4		Chambers Media Processor/Router Replenishmen	\$ 12,000	\$ 12,000											
TOTAL					\$ 188,500	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -
General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Elections	2031	1		Replace voting equipment - twenty-three (23) Bac	\$ 57,500	\$ 57,500											
Information Technology	2031	1		SAN/Backup Appliance Replenishment - 5 yr.	\$ 170,000	\$ 170,000											
Information Technology	2031	2		CCTV Storage Infrastructure Replenishment - 5 yr	\$ 50,000	\$ 50,000											
Information Technology	2031	3		CCTV Camera Replenishment - City Hall - Art All	\$ 30,000	\$ 30,000											
TOTAL					\$ 307,500	\$ 307,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Dev Serv/GIS/Drone	2032	1		Replace GIS laptops (2) and GIS Manager desktd	\$ 18,000	\$ 6,000							\$ 6,000		\$ 6,000		
Dev Serv/GIS/Drone	2032	1		Replace Main Drone	\$ 12,000	\$ 4,000							\$ 4,000		\$ 4,000		
Information Technology	2032	1		Network Switch Replenishment - 5 yr.	\$ 40,000	\$ 40,000											
Information Technology	2032	2		CCTV Camera Replenishment - CC, FS2, MSC, R	\$ 50,000	\$ 50,000											
TOTAL					\$ 120,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -

PARKS CIP 2026 - 2032

FUNDING SOURCES

Parks		PROJECT / EQUIPMENT		TOTAL	Other												
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)	
Parks & Public Lands	2026	1	ADA Sidewalk/Hard Surface replacement program	\$ 30,000	\$ 30,000												
Parks & Public Lands	2026	2	Crackfilling/Sealcoating Program	\$ 25,000	\$ 25,000												
Community Center	2026	3	Maintenance Fund	\$ 15,000	\$ 15,000												
Parks & Public Lands	2026	4	Self Watering Baskets	\$ 10,000	\$ 10,000												
Parks & Public Lands	2026	5	Portable garbage truck/lift	\$ 30,000					\$ 30,000								
Parks & Public Lands	2026	6	Optimist Open Shelter - roof replacement	\$ 12,000	\$ 12,000												
Parks & Public Lands	2026	7	Replaces Leeson Open Shelter Roof	\$ 11,000	\$ 11,000												
Ice Arena	2026	8	HVAC Upgrades	\$ 100,000					\$ 50,000							\$ 50,000	
Parks & Public Lands	2026	9	Wilson Park improvements	\$ 200,000					\$ 200,000								
Parks & Public Lands	2026	10	Rotary Park - Gasolco updates/repairs/path	\$ 12,000	\$ 12,000												
Community Center	2026	11	Replacement of wet/dry valve system	\$ 30,000					\$ 30,000								
Parks & Public Lands	2026	12	Kwanisa Parking Lot resurface	\$ 25,000					\$ 25,000								
Ice Arena	2026	13	Replace Flooring	\$ 30,000			\$ 15,000		\$ 15,000								
Community Center	2026	14	Replacement of Lower Level Sign	\$ 15,000	\$ 15,000												
Community Center	2026	15	VAV Replacement - Phase I	\$ 10,000					\$ 10,000								
Park Equipment/Veh. Maint	2026	16	Grapple Bucket for Skidster/Toolcat	\$ 5,500	\$ 5,500												
Park Equipment/Veh. Maint	2026	17	1 Ton Sailer	\$ 11,000					\$ 11,000								
Park Equipment/Veh. Maint	2026	18	Robotic Mower Purchase	\$ 10,000					\$ 10,000								
Parks & Public Lands	2026	19	Kelly Danen Bleacher replacement	\$ 20,000					\$ 20,000								
Parks & Public Lands	2026	20	Phetene Trail update	\$ 25,000					\$ 25,000								
Community Center	2026	21	Window Treatment replacements	\$ 20,000	\$ 20,000												
Parks & Public Lands	2026	22	Nelson Pavilion - Aluminum Railing Ext	\$ 22,000					\$ 22,000								
Parks & Public Lands	2026	23	Nelson Pavilion - Epoxy Floor	\$ 22,000					\$ 22,000								
Parks & Public Lands	2026	24	Replace Camex Park Playground (1994)	\$ 125,000					\$ 125,000								
Parks & Public Lands	2026	25	Optimist Storm Drain	\$ 35,000					\$ 35,000								
Parks & Public Lands	2026	26	Park Light Replacement Program (LED Heads)	\$ 15,000	\$ 15,000												
Community Center	2026	27	Community Center Expansion	\$ 750,000			\$ 375,000		\$ 375,000								
Parks & Public Lands	2026	28	Waterview Heights Park Phase I - Playground	\$ 160,000					\$ 160,000								
Parks & Public Lands	2026	29	Pickle Ball Facility - Southwest Park	\$ 260,000					\$ 260,000								
Parks & Public Lands	2026	30	Outdoor Ice Rinks	\$ 200,000			\$ 100,000		\$ 100,000								
TOTAL				\$ 2,235,500	\$ 158,500	\$ -	\$ 490,000	\$ -	\$ 1,537,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

Parks				PROJECT / EQUIPMENT	TOTAL	Tax Levy	Special	Private	Federal / State	G.O.	TIF Bonds	Water Fund	Wastewater	Park Fund	Storm Water	Other	Other
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST			Assessment	Donations	Grants	Bonds			Fund		Utility	Funding	(Specify)
Parks & Public Lands	2027	1	ADA Sidewalk/Hard Surface Replacement Program	\$ 30,000	\$ 30,000												
Parks & Public Lands	2027	2	Crackfilling/Sealcoating Program	\$ 30,000	\$ 30,000												
Community Center	2027	3	Maintenance Fund	\$ 15,000	\$ 15,000												
Parks & Public Lands	2027	4	Replace Kiwanis Playground (2003)	\$ 155,000						\$ 155,000							
Park Equipment/Veh. Maint	2027	5	Replacement of Sand Prodiamond groomer	\$ 40,000						\$ 40,000							
Parks & Public Lands	2027	6	Octagon Roof Replacement	\$ 14,000	\$ 14,000												
Ice Arena	2027	7	Exterior repairs and upgrades	\$ 100,000						\$ 100,000							
Ice Arena	2027	8	Replace ceiling insulation	\$ 40,000				\$ 20,000									\$ 20,000
Community Center	2027	9	VAV Replacement - Phase II	\$ 11,000						\$ 11,000							
Parks & Public Lands	2027	10	Braser - replace basketball standards	\$ 7,000	\$ 7,000												
Parks & Public Lands	2027	11	Waterfview Heights - Phase II (Gazebo/Path)	\$ 50,000						\$ 50,000							
Parks & Public Lands	2027	12	Kelly Danner - Re-construct dugouts	\$ 30,000	\$ 30,000												
Park Equipment/Veh. Maint	2027	13	Robotic Mower	\$ 15,000	\$ 15,000												
Parks & Public Lands	2027	14	Voyceizer - Replacement of transient boat docks	\$ 125,000						\$ 125,000							
Parks & Public Lands	2027	15	Kaiserin Shelter/rooms	\$ 230,000						\$ 230,000							
Parks & Public Lands	2027	16	Removal of Nature Center gazebo	\$ 10,000	\$ 10,000												
Parks & Public Lands	2027	17	Mint Digg Golf - Southwest Park	\$ 8,000	\$ 8,000												
Parks & Public Lands	2027	18	Rivercreek refurbishment (painting, sandblasting, repairs)	\$ 150,000													\$ 150,000
Parks & Public Lands	2027	19	Replace VFW Restrooms (Allard)	\$ 210,000						\$ 210,000							
Parks & Public Lands	2027	20	Jim Martin Parkina lot addition	\$ 115,000						\$ 115,000							
Parks & Public Lands	2027	21	Cancel/Kawak Launch - Perlebach	\$ 50,000						\$ 50,000							
Parks & Public Lands	2027	22	Turf Baseball Field	\$ 250,000				\$ 175,000		\$ 75,000							
Parks & Public Lands	2027	23	SE Community Park Land Acquisition	\$ 700,000						\$ 200,000				\$ 500,000			
TOTAL				\$ 2,385,000	\$ 1,361,000	\$ 159,000	\$ -	\$ 195,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 170,000

[illegible][illegible][illegible][illegible][illegible]

PUBLIC SAFETY CIP 2026 - 2032

FUNDING SOURCES																
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
BUILDING INSPECTION	2026	1	REPLACE INSPECTION TRUCK	\$ 40,000					\$ 40,000							
FIRE / RESCUE	2026	1	REPLACE PROTECTIVE CLOTHING	\$ 50,000	\$ 50,000											
FIRE/RESCUE	2026	2	REPLACE BOAT MOTORS (2)	\$ 100,000												
FIRE / RESCUE	2026	3	REPLACE ADMINISTRATIVE VEHICLE (ELECTR)	\$ 80,000					\$ 80,000							
FIRE / RESCUE	2026	4	RESURFACE GARAGE FLOOR STATION #2	\$ 23,000					\$ 23,000							
FIRE / RESCUE	2026	5	ROOF SECTION 2	\$ 36,200	\$ 36,200											
FIRE / RESCUE	2026	6	BOAT FIRE PUMP	\$ 16,000					\$ 16,000							
POLICE	2026	1	REPLACE 4 OFFICER SQUADS	\$ 284,000					\$ 284,000							
POLICE	2026	2	REPLACE OVERHEAD GARAGE DOORS	\$ 65,000	\$ 65,000											
POLICE	2026	3	INDOOR SHOOTING RANGE RENOVATION	\$ 120,000	\$ 120,000											
POLICE	2026	4	REPLACE BALLISTIC HELMETS	\$ 15,500	\$ 15,500											
TOTAL				\$ 829,700	\$ 286,700	\$ -	\$ -	\$ -	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2027	1	REPLACE PROTECTIVE CLOTHING	\$ 50,000	\$ 50,000											
FIRE / RESCUE	2027	2	NEW FIRE PROFESSIONAL SERVICES	\$ 250,000					\$ 250,000							
FIRE / RESCUE	2027	3	REPLACE 2014 AMBULANCE	\$ 400,000					\$ 325,000							
POLICE	2027	1	REPLACE 4 OFFICER SQUADS	\$ 290,000					\$ 290,000							
POLICE	2027	2	REPLACE DETECTIVE VEHICLE	\$ 54,000	\$ 54,000											
POLICE	2027	3	REPLACE PD BIKE / EQUIPMENT TRAILER	\$ 14,000	\$ 14,000											
POLICE	2027	4	PD REMODEL DESIGN SERVICES	\$ 45,000	\$ 45,000											
POLICE	2027	5	REPLACE 1/3 OF POLICE RADIOS	\$ 64,000					\$ 64,000							
TOTAL				\$ 1,167,000	\$ 163,000	\$ -	\$ -	\$ -	\$ 929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2028	1	REPLACE PROTECTIVE CLOTHING	\$ 55,000	\$ 55,000											
POLICE	2028	1	BODY WORN CAMERAS (5 YEARS)	\$ 310,000	\$ -				\$ 310,000							
POLICE	2028	2	REPLACE TASERS (5 YEARS)	\$ 85,000	\$ 85,000											
POLICE	2028	3	REPLACE 4 OFFICER SQUADS	\$ 296,000					\$ 296,000							
POLICE	2028	4	PD REMODEL AND ADDITION BUILD	\$ 5,800,000					\$ 5,800,000							
POLICE	2028	5	REPLACE ADMINISTRATIVE VEHICLE	\$ 54,000	\$ 54,000											
TOTAL				\$ 6,600,000	\$ 194,000	\$ -	\$ -	\$ -	\$ 6,406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2029	1	REPLACE PROTECTIVE CLOTHING	\$ 55,000	\$ 55,000											
FIRE / RESCUE	2029	2	NEW FIRE STATION	\$ 12,000,000					\$ 12,000,000							
FIRE / RESCUE	2029	3	ROOF SECTION 3	\$ 28,680	\$ 28,680											
POLICE	2029	1	REPLACE 4 OFFICER SQUADS	\$ 286,000					\$ 286,000							
POLICE	2029	2	REPLACE 1 DETECTIVE VEHICLE	\$ 54,000					\$ 54,000							
POLICE	2029	3	REPLACE 1/3 OF POLICE RADIOS	\$ 64,000												
TOTAL				\$ 12,487,680	\$ 83,680	\$ -	\$ -	\$ -	\$ 12,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2030	1	REPLACE PROTECTIVE CLOTHING	\$ 55,000	\$ 55,000											
FIRE / RESCUE	2030	2	REPLACE ADMINISTRATIVE VEHICLE	\$ 100,000					\$ 100,000							
FIRE / RESCUE	2030	3	REPLACE TRAILER	\$ 15,000	\$ 12,000											
FIRE / RESCUE	2030	4	REPLACE UTV	\$ 40,000					\$ 30,000							
POLICE	2030	1	REPLACE 2 OFFICER SQUADS	\$ 146,000					\$ 146,000							
POLICE	2030	2	REPLACE ADMINISTRATIVE VEHICLE	\$ 56,000	\$ 56,000											
POLICE	2030	3	REPLACE BALLISTIC SHIELDS	\$ 42,000	\$ 42,000											
POLICE	2030	4	REPLACE BALLISTIC PLATE VESTS	\$ 24,000	\$ 24,000											
TOTAL				\$ 478,000	\$ 189,000	\$ -	\$ -	\$ -	\$ 276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE/RESCUE	2031	1	REPLACE PROTECTIVE CLOTHING	\$ 60,000	\$ 60,000											
FIRE/RESCUE	2031	2	REPLACE ADMINISTRATIVE VEHICLES	\$ 100,000					\$ 100,000							
FIRE/RESCUE	2031	3	REPLACE AMBULANCE (2021)	\$ 450,000					\$ 450,000							
POLICE	2031	1	REPLACE 4 SQUADS	\$ 290,000					\$ 290,000							
POLICE	2031	2	REPLACE BALLISTIC HELMETS	\$ 24,000	\$ 24,000											
TOTAL				\$ 924,000	\$ 84,000	\$ -	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
FIRE/RESCUE	2032	1	REPLACE PROTECTIVE CLOTHING	\$ 60,000	\$ 60,000											
FIRE/RESCUE	2032	2	REPLACE AMBULANCE (2024)	\$ 450,000					\$ 450,000							
FIRE/RESCUE	2032	3	REPLACE LIFEPAK MONITORS	\$ 150,000					\$ 150,000							
POLICE	2032	1	REPLACE 4 SQUADS	\$ 300,000					\$ 300,000							
POLICE	2032	2	REPLACE DETECTIVE VEHICLE	\$ 57,000												
TOTAL				\$ 1,017,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES

Public Works				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other Intergovernmental Funding	Other (Specify)
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility		
Street Management	2026	1	Sidewalk		\$ 250,000		\$ 125,000			\$ 125,000							
Street Management	2026	2	Street Maintenance & Repair		\$ 410,000	\$ 243,725				\$ 166,275							
Street Management	2026	3	Resurfacing		\$ 1,275,000	\$ 775,000				\$ 500,000							
Street Management	2026	4	Concrete Street Rehabilitation		\$ 500,000					\$ 500,000							
Street Management	2026	5	Street Extensions		\$ 1,500,000		\$ 1,500,000										
Street Management	2026	6	Street Reconstructions / Rehabilitations		\$ 750,000					\$ 750,000							
Street Management	2026	7	Alley Reconstructions		\$ 180,000					\$ 180,000							
Street Management	2026	8	Street Light Repairs/Replacement		\$ 50,000					\$ 50,000							
Street Management	2026	9	South Bridge Connector - Lawrence Drive to Lost C		\$ 3,200,000						\$ 1,600,000					\$ 1,600,000	
Street Management	2026	10	South Bridge Connector- Lost Dauphin to STH 57		\$ 2,000,000						\$ 1,000,000					\$ 1,000,000	
Street Management	2026	11	South Bridge Connector- CTH PP to CTH X (GV-1)		\$ 4,730,000					\$ 993,300						\$ 3,736,700	
Equipment / Street	2026	1	#85 - 2019 automated refuse truck - Diesel		\$ 400,000					\$ 400,000							
Equipment / Street	2026	2	#100 - 2004 Bobcat Skidsteer		\$ 175,000					\$ 175,000							
Equipment / Street	2026	3	#55 - 2009 Ford Escape		\$ 60,000					\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000		
Equipment / Street	2026	4	#50 - 2009 Chevrolet One Ton Dump Truck Diesel		\$ 125,000					\$ 125,000							
Equipment / Street	2026	5	#105 - 2002 John Deere Backhoe		\$ 250,000					\$ 250,000							
Equipment / Street	2026	6	Dumpster Coral - 100 Block N. Broadway Area		\$ 65,000					\$ 65,000							
Street Department	2026	1	New Yard Waste Sites - Construction		\$ 5,000,000					\$ 5,000,000							
Equipment / Engineering	2026	1	#39 - 2008 Chevrolet Impala		\$ 50,000					\$ 12,500	\$ 12,500	\$ 12,500			\$ 12,500		
TOTAL					\$ 20,970,000	\$ 1,018,725	\$ 1,625,000	\$ -	\$ -	\$ 9,307,075	\$ 2,600,000	\$ 27,500	\$ 27,500	\$ -	\$ 27,500	\$ 6,336,700	\$ -
Public Works				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other Intergovernmental Funding	Other (Specify)
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility		
Street Management	2027	1	Sidewalk		\$ 250,000		\$ 125,000			\$ 125,000							
Street Management	2027	2	Street Maintenance & Repair		\$ 410,000	\$ 243,725				\$ 166,275							
Street Management	2027	3	Resurfacing		\$ 1,275,000	\$ 775,000				\$ 500,000							
Street Management	2027	4	Concrete Street Rehabilitation		\$ 500,000					\$ 500,000							
Street Management	2027	5	Street Extensions		\$ 1,500,000		\$ 1,500,000										
Street Management	2027	6	Street Reconstructions / Rehabilitations		\$ 750,000					\$ 750,000							
Street Management	2027	7	Alley Reconstructions		\$ 180,000					\$ 180,000							
Street Management	2027	8	Street Light Repairs/Replacement		\$ 50,000					\$ 50,000							
Street Management	2027	9	South Bridge Connector- STH 57 to CTH PP (GV-)		\$ 3,110,000					\$ 286,120	\$ 1,144,480					\$ 1,679,400	
Street Management	2027	10	South Bridge Connector- CTH PP to CTH X (GV-1)		\$ 14,200,000					\$ 2,962,000						\$ 11,218,000	
Equipment / Street	2027	1	#89 - 2021 automated refuse truck - Diesel		\$ 400,000					\$ 400,000							
Equipment / Street	2027	2	#76 - 2009 Peterbilt 12 Yd tandem dump truck w/g		\$ 400,000					\$ 400,000							
Equipment / Street	2027	3	#69 - Tailgate sander & controls		\$ 75,000					\$ 75,000							
Building Maintenance	2027	1	#10 - 2009 Chevrolet One Ton Truck		\$ 125,000					\$ 125,000							
Equipment / Engineering	2027	1	#45 - 2007 Chevrolet Impala		\$ 50,000					\$ 12,500	\$ 12,500	\$ 12,500			\$ 12,500		
TOTAL					\$ 23,275,000	\$ 1,018,725	\$ 1,625,000	\$ -	\$ -	\$ 6,551,895	\$ 1,144,480	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ 12,897,400	\$ -
Public Works				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other Intergovernmental Funding	Other (Specify)
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility		
Street Management	2028	1	Sidewalk		\$ 250,000		\$ 125,000			\$ 125,000							
Street Management	2028	2	Street Maintenance & Repair		\$ 410,000	\$ 243,725				\$ 166,275							
Street Management	2028	3	Resurfacing		\$ 1,275,000	\$ 775,000				\$ 500,000							
Street Management	2028	4	Concrete Street Rehabilitation		\$ 500,000					\$ 500,000							
Street Management	2028	5	Street Extensions		\$ 1,500,000		\$ 1,500,000										
Street Management	2028	6	Street Reconstructions / Rehabilitations		\$ 750,000					\$ 750,000							
Street Management	2028	7	Alley Reconstructions		\$ 180,000					\$ 180,000							
Street Management	2028	8	Street Light Repairs/Replacement		\$ 50,000					\$ 50,000							
Street Management	2028	9	South Bridge Connector - Lawrence Drive to Lost C		\$ 20,000,000						\$ 10,000,000					\$ 10,000,000	
Street Management	2028	10	South Bridge Connector- Lost Dauphin to STH 57		\$ 25,000,000											\$ 25,000,000	
Street Management	2028	11	South Bridge Connector- STH 57 to CTH PP (GV-)		\$ 13,220,800					\$ 169,847	\$ 679,387					\$ 12,371,566	
Street Management	2028	12	DOT - Main Avenue - Third Street to Eighth Street		\$ 6,000,000					\$ 2,000,000						\$ 4,000,000	
Equipment / Street	2028	1	#84 - 2021 automated refuse truck - Diesel		\$ 400,000					\$ 400,000							
Equipment / Street	2028	2	#73 - 2009 Peterbilt 12 Yd tandem dump truck w/g		\$ 400,000					\$ 400,000							
Equipment / Street	2028	3	#58 - 2009 Chevrolet One Ton Dump Truck Diesel		\$ 125,000					\$ 125,000							
Equipment / Street	2028	4	#62 - 2009 Chevrolet 4 x 4 One Ton Dump Truck		\$ 125,000					\$ 125,000							
Equipment / Engineering	2028	1	#36 - 2008 - 1/2 Ton Chevrolet Pickup Truck		\$ 60,000					\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000		
TOTAL					\$ 70,245,800	\$ 1,018,725	\$ 1,625,000	\$ -	\$ -	\$ 5,506,122	\$ 10,679,387	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 51,371,566	\$ -
Public Works				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other Intergovernmental Funding	Other (Specify)
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility		
Street Management	2029	1	Sidewalk		\$ 250,000		\$ 125,000			\$ 125,000							
Street Management	2029	2	Street Maintenance & Repair		\$ 410,000	\$ 243,725				\$ 166,275							
Street Management	2029	3	Resurfacing		\$ 1,275,000	\$ 775,000				\$ 500,000							
Street Management	2029	4	Concrete Street Rehabilitation		\$ 500,000					\$ 500,000							
Street Management	2029	5	Street Extensions		\$ 1,500,000		\$ 1,500,000										
Street Management	2029	6	Street Reconstructions / Rehabilitations		\$ 750,000					\$ 750,000							
Street Management	2029	7	Alley Reconstructions		\$ 180,000					\$ 180,000							
Street Management	2029	8	Street Light Repairs/Replacement		\$ 50,000					\$ 50,000							
Street Management	2029	9	South Bridge Connector - Lawrence Drive to Lost C		\$ 10,000,000						\$ 5,000,000					\$ 5,000,000	
Street Management	2029	10	South Bridge Connector- Lost Dauphin to STH 57		\$ 25,000,000											\$ 25,000,000	
Equipment / Street	2029	1	#88 - 2024 automated refuse truck - Diesel		\$ 400,000					\$ 400,000							
Equipment / Street	2029	2	#63 - 2009 Chevrolet One Ton Dump Truck Diesel		\$ 125,000					\$ 125,000							
Equipment / Street	2029	3	#100A - 2004 Trailer for Bobcat		\$ 20,000					\$ 20,000							
Equipment / Engineering	2029	1	#40 - 2010 Chevrolet Impala		\$ 60,000					\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000		
TOTAL					\$ 40,620,000	\$ 1,018,725	\$ 1,625,000	\$ -	\$ -	\$ 2,831,275	\$ 5,000,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 30,000,000	\$ -
Public Works				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other Intergovernmental Funding	Other (Specify)
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility		
Street Management	2030	1	Sidewalk		\$ 250,000		\$ 125,000			\$ 125,000							
Street Management	2030	2	Street Maintenance & Repair		\$ 410,000	\$ 243,725				\$ 166,275							
Street Management	2030	3	Resurfacing		\$ 1,275,000	\$ 775,000				\$ 500,000							
Street Management	2030	4	Concrete Street Rehabilitation		\$ 500,000					\$ 500,000							
Street Management	2030	5	Street Extensions		\$ 1,500,000		\$ 1,500,000										
Street Management	2030	6	Street Reconstructions / Rehabilitations		\$ 750,000					\$ 750,000							
Street Management	2030	7	Alley Reconstructions		\$ 180,000					\$ 180,000							
Street Management	2030	8	Street Light Repairs/Replacement		\$ 50,000					\$ 50,000							
Equipment / Street	2030	1	#87 - 2025 automated refuse truck - Diesel		\$ 400,000					\$ 400,000							
Equipment / Street	2030	2	#106 - 2009 - John Deere 644J Front End Loader		\$ 325,000					\$ 325,000							
Equipment / Engineering	2030	1	#38 - 2009 - 1/2 Ton Chevrolet Pickup Truck		\$ 60,000					\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000		
TOTAL					\$ 5,700,000	\$ 1,018,725	\$ 1,625,000	\$ -	\$ -	\$ 3,011,275	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
Public Works				PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	FUNDING SOURCES										Other Intergovernmental Funding	Other (Specify)
PROGRAM / DEPARTMENT	YEAR	PRIORITY				Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility		
Street Management	2031	1	Sidewalk		\$ 250,000		\$ 125,000			\$ 125,000							
Street Management	2031	2	Street Maintenance & Repair		\$ 410,000	\$ 243,725				\$ 166,275							
Street Management	2031	3	Resurfacing		\$ 1,275,000	\$ 775,000											

STORM WATER UTILITY CIP 2026 - 2032

FUNDING SOURCES

Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2026	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2026	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
TOTAL						\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2027	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2027	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
Equipment			2027	1	#80 - 2000 Peterbilt Single Leaf Loader (#89 - 202	\$ 50,000										\$ 50,000		
TOTAL						\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -
Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2028	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2028	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
Equipment			2028	1	#83 - 2004 Peterbilt Single Leaf Loader (#84 - 202	\$ 50,000										\$ 50,000		
TOTAL						\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -
Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2029	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2029	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
Equipment			2029	1	#90 - 2013 TYMCO Sweeper	\$ 400,000										\$ 400,000		
Equipment			2029	2	#82 - 2004 Peterbilt Single Leaf Loader (#88 - 202	\$ 50,000										\$ 50,000		
TOTAL						\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -
Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2030	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2030	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
Equipment			2030	1	#93 - 2003 Peterbilt Single Leaf Loader (#87 - 202	\$ 50,000										\$ 50,000		
TOTAL						\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -
Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2031	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2031	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
Equipment			2031	1	#94 - 2009 Peterbilt Single Leaf Loader (#85 - 202	\$ 50,000										\$ 200,000		
TOTAL						\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000	\$ -	\$ -
Storm Water PROGRAM / DEPARTMENT			YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Storm Water Utility			2032	1	Storm Sewer Maintenance/New/Repair/Replacement	\$ 1,500,000										\$ 1,500,000		
Storm Water Utility			2032	2	Storm Water Pond & Maintenance	\$ 350,000										\$ 350,000		
Equipment			2032	1	#102 - 2018 TYMCO Sweeper	\$ 400,000										\$ 400,000		
TOTAL						\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -

FUNDING SOURCES

TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2026	1	TID 18: Shopko Redy (Development Incentives) -	\$ 1,800,000						\$ 1,800,000								
Development Services	2026	2	TID 18: Shopko Redy (Development Incentives) -	\$ 2,050,000						\$ 2,050,000								
Development Services	2026	3	TID 18: Shopko Redy (Development Incentives) -	\$ 5,000,000						\$ 5,000,000								
Development Services	2026	4	TID 18: Stopko Infrastructure/Environmental	\$ 400,000						\$ 400,000								
Development Services	2026	5	TID 12: SW Area Turnoff Infrastructure - 25% Am	\$ 1,875,000						\$ 1,875,000						\$ 937,500		
Development Services	2026	6	TID 17: Developer Incentive(s) - Ameritux	\$ 1,200,000						\$ 1,200,000								
Development Services	2026	7	TID 15: Developer Incentive(s) - Preserve Apartm	\$ 2,000,000						\$ 2,000,000								
Development Services	2026	8	Future TID SE Area Infrastructure (onsite infra) 25%	\$ 1,590,000						\$ 1,590,000								
Development Services	2026	9	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2026	10	TID 11: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2026	11	TID 12: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2026	12	TID 18: Development Incentive(s) (other)	\$ 200,000						\$ 200,000								
Development Services	2026	13	TID 10: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2026	14	TID 07: Developer Incentive(s)+ Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2026	15	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 19,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,377,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,500		
TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2027	1	TID 18: Shopko Redy (Development Incentives)	\$ 2,550,000						\$ 2,550,000								
Development Services	2027	2	TID 18: Stopko Infrastructure/Environmental	\$ 100,000						\$ 100,000								
Development Services	2027	3	TID 18: Stopko Red (City parking lot redevelopment)	\$ 1,000,000						\$ 1,000,000								
Development Services	2027	4	TID 12: Infrastructure (SW Area) - 75%	\$ 1,875,000						\$ 1,875,000						\$ 937,500		
Development Services	2027	5	Future TID SE Area Infrastructure (onsite infra) 50%	\$ 1,590,000						\$ 1,590,000								
Development Services	2027	6	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2027	7	TID 15: Developer Incentive - Preserve Apartment	\$ 1,000,000						\$ 1,000,000								
Development Services	2027	8	TID 11: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2027	9	TID 12: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2027	10	TID 18: Development Incentive(s) (other)	\$ 200,000						\$ 200,000								
Development Services	2027	11	TID 17: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2027	12	TID 10: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2027	13	TID 07: Developer Incentive(s)+ Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2027	14	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 9,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,500	
TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2028	1	TID 18: Stopko Red (City parking lot redevelopment)	\$ 1,000,000						\$ 1,000,000								
Development Services	2028	2	Future TID SE Area Infrastructure (onsite infra) 25%	\$ 1,590,000						\$ 1,590,000						\$ -		
Development Services	2028	3	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2028	4	TID 11: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2028	5	TID 15: Developer Incentive - Preserve Apartment	\$ 1,000,000						\$ 1,000,000								
Development Services	2028	6	TID 15: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2028	7	TID 17: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2028	8	TID 07: Developer Incentive(s)+ Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2028	9	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 4,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2029	1	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2029	2	TID YY- SE Area Infrastructure & Incentives SBC	\$ 1,000,000						\$ 1,000,000								
Development Services	2029	3	TID 11: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2029	4	TID 12: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2029	5	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2029	6	TID 15: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2030	1	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2030	2	TID YY- SE Area Infrastructure & Incentives SBC	\$ 1,000,000						\$ 1,000,000								
Development Services	2030	3	TID 09: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2030	4	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2030	5	TID 15: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2031	1	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2031	2	TID YY- SE Area Infrastructure & Incentives SBC	\$ 1,000,000						\$ 1,000,000								
Development Services	2031	3	TID 09: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2031	4	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2031	5	TID 15: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF	PROJECT / EQUIPMENT			TOTAL	TIF												Other	
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)		
Development Services	2032	1	TID 09: Developer Incentive(s) + Facade Grants	\$ 200,000						\$ 200,000								
Development Services	2032	2	TID YY- SE Area Infrastructure & Incentives SBC	\$ 1,000,000						\$ 1,000,000								
Development Services	2032	3	TID 09: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2032	4	TID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000								
Development Services	2032	5	TID 15: Developer Incentive(s)	\$ 200,000						\$ 200,000								
TOTAL				\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WASTEWATER UTILITY CIP 2026 - 2032

FUNDING SOURCES

Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2026	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2026	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2026	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2026	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2027	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2027	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2027	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2027	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2028	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2028	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2028	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2028	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2029	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2029	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2029	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2029	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2030	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2030	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2030	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2030	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2031	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2031	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2031	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2031	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater					TOTAL COST											Other		
PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION			Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intergovernmental Funding		Other (Specify)
Sewer System Management	2032	1	Sewer Televising / Repairs		\$ 500,000								\$ 500,000					
Sewer System Management	2032	2	I & I Sump Pump Program		\$ 500,000								\$ 500,000					
Sewer System Management	2032	3	I & I Sewer Lateral Repairs/Replacements		\$ 500,000								\$ 500,000					
Sewer System Management	2032	4	Sewer Lining / Relay		\$ 900,000								\$ 900,000					
TOTAL					\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY CIP 2026 - 2032

FUNDING SOURCES																
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2026	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,230,000					
Water Distribution Management	2026	2	Hydrant Painting (Year 2 of 4)	\$ 45,000							\$ 45,000					
Water Distribution Management	2026	3	Merrill Well Inspections & Repairs	\$ 150,000							\$ 150,000					
TOTAL				\$ 1,695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Equipment	2027	1	#23 - 2010 Ford F-150 Pickup Truck	\$ 50,000							\$ 50,000					
Water Distribution Management	2027	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,500,000					
Water Distribution Management	2027	2	Sensus Meter Reading Information Box Replacement	\$ 40,000							\$ 40,000					
Water Distribution Management	2027	3	Hydrant Painting (Year 3 of 4)	\$ 45,000							\$ 45,000					
TOTAL				\$ 1,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2028	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,500,000					
Water Distribution Management	2028	4	Hydrant Painting (Year 4 of 4)	\$ 45,000							\$ 45,000					
TOTAL				\$ 1,545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2029	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,500,000					
Water Distribution Management	2029	5	9th Street Well Inspections & Repairs	\$ 150,000							\$ 150,000					
Water Distribution Management	2029	6	Scheuring Well Inspections & Repairs	\$ 150,000							\$ 150,000					
Water Distribution Management	2029	7	Merrill Tower Painting	\$ 600,000							\$ 600,000					
TOTAL				\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2030	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,500,000					
Water Distribution Management	2030	2	Enterprise Well Inspections & Repairs	\$ 150,000							\$ 150,000					
TOTAL				\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2031	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,500,000					
Water Distribution Management	2031	2	9th Street Building Rehabilitation	\$ 500,000							\$ 500,000					
TOTAL				\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Water Distribution Management	2032	1	Misc. Water Main Relay	\$ 1,500,000							\$ 1,500,000					
Water Distribution Management	2032	2	Reid Street River Crossing Replacement	\$ 500,000							\$ 500,000					
TOTAL				\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -