

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 priortize 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	\$ 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

General Government <u>PROGRAM / DEPARTMENT</u>	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other (Specify)
Dev Serv/GIS/Drone	2026		Core Switch and Router Replenishment - 5 yr.		\$ 4,000									\$ 4,000		
Information Technology Information Technology	2026	2	SAN/Backup Appliance Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 y	\$ 150,000 (\$ 40,000	\$ 150,000 \$ 40,000											
Information Technology	2026	3	CCTV Camera Replenishment - City Hall - Art All	\$ 30,000	\$ 30,000											
TOTAL				\$ 228,000	\$ 224,000									\$ 4,000		
IOTAL				\$ 228,000	\$ 224,000	<u> </u>	<u> </u>	\$ -	<u>, -</u>	ş -	<u> </u>	, .	<u> </u>	\$ 4,000	, .	ş -
															Other	
General Government PROGRAM / DEPARTMENT		PRIORITY		TOTAL <u>COST</u>	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental <u>Funding</u>	Other (Specify)
Information Technology Information Technology	2027 2027		Network Switch Replenishment - 5 yr. CCTV Camera Replenishment - CC, FS2, MSC, I	\$ 25,000 \$ 50,000	\$ 25,000 \$ 50,000											
Information Technology	2027	3	Chambers Sound/Audio System Replenishment -	\$ 25,000	\$ 25,000											
			· · ·												_	
TOTAL				\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	<u> </u>	\$ -	<u>\$</u> -	\$ -
															Other	
General Government PROGRAM / DEPARTMENT				TOTAL <u>COST</u>	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental <u>Funding</u>	Other (Specify)
Dev Serv/GIS/Drone	2028		Replace GIS laptops (2) and GIS Manager deskte		\$ 5,000							\$ 5,000		\$ 5,000		
Dev Serv/GIS/Drone Information Technology	2028		Replace Main Drone Door Access Controller Replenishment - 10 yr.	\$ 10,000 \$ 70,000	\$ 4,000 \$ 70,000		1			+		\$ 3,000		\$ 3,000		
Information Technology	2028	2	Chambers Broadcast Video Server Replenishmen		\$ 13,000											
Information Technology	2028	3	Chambers Wireless Mic Replenishment - 7 yr.	\$ 25,000	\$ 25,000											
TOTAL				\$ 133,000	\$ 117,000	s -	s -	s -	s -	s -	s -	\$ 8,000	s -	\$ 8,000	s -	s -
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															Other	
General Government PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental <u>Funding</u>	Other (Specify)
Dev Serv/GIS/Drone Elections	2029		Replace SQL Server for GIS Data	\$ 12,000 \$ 14,000	\$ 4,000 \$ 14,000							\$ 4,000		\$ 4,000		
Information Technology	2029		Replace voting equipment - four (4) Express Vote	φ 14,000												
		1	Data Center Switch Replenishment - 5 vr.	\$ 15,000	\$ 15,000											
Information Technology	2029		Data Center Switch Replenishment - 5 yr. Video/Production Field Equipment Replenishmen	\$ 15,000 \$ 20,000	\$ 15,000 \$ 20,000											
Information Technology				\$ 20,000	\$ 20,000	•			•						•	
					\$ 20,000	ş -	\$ -	\$ -	\$-	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$-	\$ -
Information Technology			Video/Production Field Equipment Replenishmen	\$ 20,000 \$ 61,000	\$ 20,000	\$ -	\$ -	\$ -	ş -	\$ -	\$ -		\$ -	\$ 4,000	\$ - Other	\$ -
Information Technology TOTAL General Government PROGRAM / DEPARTMENT	2029 <u>YEAR</u>	2 PRIORITY	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION	\$ 20,000 \$ 61,000 TOTAL <u>COST</u>	\$ 20,000 \$ 53,000 <u>Tax Levy</u>	\$ - Special <u>Assessment</u>	\$ - Private Donations	\$ - Federal / State <u>Grants</u>	\$ - G.O. <u>Bonds</u>	\$ -	\$ - Water Fund	Wastewater <u>Fund</u>	\$ - Park Fund	Storm Water <u>Utility</u>		\$ -
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone	2029 <u>YEAR</u> 2030	2 PRIORITY	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKile Drone	\$ 20,000 \$ 61,000 TOTAL <u>COST</u> \$ 39,000	\$ 20,000 \$ 53,000 <u>Tax Levy</u> \$ 13,000	Special	Private			\$ -	\$ -	Wastewater		Storm Water	Other Intergovernmental	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone	2029 <u>YEAR</u> 2030 2030	2 <u>PRIORITY</u> 1 1	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone	\$ 20,000 \$ 61,000 TOTAL <u>COST</u> \$ 39,000 \$ 7,500	\$ 20,000 \$ 53,000 <u>Tax Levy</u> \$ 13,000 \$ 7,500	Special	Private			\$ -	\$ -	Wastewater <u>Fund</u>		Storm Water <u>Utility</u>	Other Intergovernmental	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030	2 PRIORITY 1 1 2	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL <u>COST</u> \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 80,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 80,000	Special	Private			\$ -	\$ -	Wastewater <u>Fund</u>		Storm Water <u>Utility</u>	Other Intergovernmental	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 2 3	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL <u>COST</u> \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 20,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 80,000 \$ 20,000	Special	Private			S -	\$ -	Wastewater <u>Fund</u>		Storm Water <u>Utility</u>	Other Intergovernmental	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030	2 PRIORITY 1 1 1 2 3	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL <u>COST</u> \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 20,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 80,000	Special	Private			\$ -	\$ - Water Fund	Wastewater <u>Fund</u>		Storm Water <u>Utility</u>	Other Intergovernmental	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 2 3	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL <u>COST</u> \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 20,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 80,000 \$ 20,000	Special Assessment	Private			\$ -	\$ -	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Information Technology Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 2 3	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 20,000 \$ 12,000	Special Assessment	Private Donations			\$		Wastewater Fund \$ 13,000	Park Fund	Storm Water Utility \$ 13,000	Other Intergovernmental Funding \$ -	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Information Technology Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 2 3 4	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment PROJECT / EQUIPMENT	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 20,000 \$ 12,000	Special Assessment	Private Donations			\$ - TIF Bonds		Wastewater Fund \$ 13,000	Park Fund	Storm Water Utility \$ 13,000	Other Intergovernmental <u>Funding</u>	
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information Technology	2029 <u>YEAR</u> 2030 2030 2030 2030 2030 <u>2030</u> 2030 <u>2030</u> 2030 <u>2030</u> 2030 <u>2030</u> 2030	2 PRIORITY 1 1 1 3 4 PRIORITY 1	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishme PROJECT / EQUIPMENT DESCRIPTION Replace voting equipment - twenty-three (23) Bac	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 20,000 \$ 12,000 \$ 162,500 Tax Levy \$ 57,500	Special Assessment \$ - Special	Private Donations \$ \$ Private	Grants	Bonds \$ - G.O.	\$ -	\$ -	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater	Park Fund	Storm Water <u>Utility</u> \$ 13,000 \$ 13,000 Storm Water	Other Intergovernmental Funding \$ \$ \$ Other Intergovernmental	(Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Elections Information Technology Information Technolo	2029 2029 2030 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 2 3 4 PRIORITY 1 1	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Croer Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishme PROJECT / EQUIPMENT DESCRIPTION Replace voting equipment - twenty-three (23) Bas RayNBackup Appliance Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 188,500 TOTAL COST \$ 188,500 \$ 188,500 \$ 17,000	\$ 20,000 \$ 53,000 Tax Levy \$ 13,000 \$ 7,500 \$ 80,000 \$ 20,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 53,000	Special Assessment \$ - Special	Private Donations \$ \$ Private	Grants	Bonds \$ - G.O.	\$ -	\$ -	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater	Park Fund	Storm Water <u>Utility</u> \$ 13,000 \$ 13,000 Storm Water	Other Intergovernmental Funding \$ \$ \$ Other Intergovernmental	(Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information In	2029 2029 2030 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 3 4 PRIORITY 1 1 1 2	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace voting equipment - twenty-three (23) Bac SAN/Backup Appliance Replenishment - 5 yr. COTV Storage Infrastructure Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500 \$ 77,000 \$ 50,000	\$ 20,000 \$ 53,000 Tax Levv \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 10,000 \$ 12,000 \$ 162,500 \$ 57,500 \$ 50,000	Special Assessment \$ - Special	Private Donations \$ \$ Private	Grants	Bonds \$ - G.O.	\$ -	\$ -	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater	Park Fund	Storm Water <u>Utility</u> \$ 13,000 \$ 13,000 Storm Water	Other Intergovernmental Funding \$ \$ \$ Other Intergovernmental	(Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information	2029 2029 2030 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 3 4 PRIORITY 1 1 1 2	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Croer Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishme PROJECT / EQUIPMENT DESCRIPTION Replace voting equipment - twenty-three (23) Bas RayNBackup Appliance Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500 \$ 57,500 \$ 50,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levv \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000 \$ 162,500 \$ 57,500 \$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000	Special Assessment \$ - Special Assessment	Private Donations \$ Private Donations	Grants S - Federal / State Grants	Bonds \$ - G.O. Bonds	\$ -	\$	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater Fund	Park Fund S - Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility	Other Intergovernmental Funding \$ - \$ - Other Intergovernmental Funding	(Specify) S Other (Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information In	2029 2029 2030 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 3 4 PRIORITY 1 1 1 2	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace voting equipment - twenty-three (23) Bac SAN/Backup Appliance Replenishment - 5 yr. COTV Storage Infrastructure Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500 \$ 77,000 \$ 50,000	\$ 20,000 \$ 53,000 Tax Levv \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 10,000 \$ 12,000 \$ 162,500 \$ 57,500 \$ 50,000	Special Assessment \$ - Special Assessment	Private Donations \$ \$ Private	Grants S - Federal / State Grants	Bonds \$ - G.O.	\$ -	\$ -	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater	Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility	Other Intergovernmental Funding \$ \$ \$ Other Intergovernmental	(Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information	2029 2029 2030 2030 2030 2030 2030 2030	2 PRIORITY 1 1 1 3 4 PRIORITY 1 1 1 2	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace voting equipment - twenty-three (23) Bac SAN/Backup Appliance Replenishment - 5 yr. COTV Storage Infrastructure Replenishment - 5 yr.	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 12,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500 \$ 57,500 \$ 50,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levv \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000 \$ 162,500 \$ 57,500 \$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000	Special Assessment \$ - Special Assessment	Private Donations \$ Private Donations	Grants S - Federal / State Grants	Bonds \$ - G.O. Bonds	\$ -	\$	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater Fund	Park Fund S - Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility	Other Intergovernmental Funding \$ - S - Other Intergovernmental Funding \$ -	(Specify) S Other (Specify)
Information Technology TOTAL General Government PROGRAW / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Information Exception	2029 YEAR 2030 2031	2 PRIORITY 1 1 2 3 4 PRIORITY 1 2 3 4 PRIORITY 1 2 3 PRIORITY	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace Voting equipment - twenty-three (23) Bat SAN/Backup Appliance Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 yr. CCTV Camera Replenishment - City Hall - Art All PROJECT / EQUIPMENT DESCRIPTION	\$ 20,000 \$ 61,000 TOTAL COST \$ 30,000 \$ 30,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 48,500 \$ 12,000 \$ 188,500 \$ 170,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 170,000 \$ 30,000 \$ 30,000 \$ 170,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ 20,000 \$ 53,000 \$ 53,000 \$ 53,000 \$ 53,000 \$ 13,000 \$ 7,500 \$ 20,000 \$ 20,000 \$ 162,500 \$ 57,500 \$ 57,500 \$ 50,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	Special Assessment \$ - Special Assessment	Private Donations \$ Private Donations	Grants S - Federal / State Grants	Bonds \$ - G.O. Bonds	\$ -	\$	Vastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Vastewater Fund \$ - Vastewater Fund	Park Fund S - Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility \$ - Storm Water Utility	Other Intergovernmental Funding \$ - \$ - Other Intergovernmental Funding	(Specify) S Other (Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Dev Serv/GIS/Drone	2029 YEAR 2030 2030 2030 2030 2030 2030 YEAR 2031 2031 YEAR 2031	2 PRIORITY 1 1 2 3 4 PRIORITY 1 1 2 3 4 PRIORITY 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	Video/Production Field Equipment Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Care Switch and Processor/Router Replenishment - 5 yr. Care Standard, Appliance Replenishment - 5 yr. Cart Storage Infrastructure Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 yr. CCTV Storage Replenishment - 5 yr. PROJECT / EQUIPMENT DESCRIPTION Replace GIS laptops (2) and GIS Manager deskti	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levy \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 80,000 \$ 12,000 \$ 12,000 \$ 162,500 Tax Levy \$ 57,500 \$ 160,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 307,500 \$ 50,000 \$ 307,500 \$ \$ \$ 6,000 \$ \$	Special Assessment \$ - Special Assessment \$ - Special	Private Donations \$ Private Donations \$ Private	Grants Grants S - Federal / State Grants S - Federal / State S Federal / State	Bonds \$ - G.O. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater Fund \$ - Wastewater Fund \$ - Wastewater Fund \$ 0,000	Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility \$ - Storm Water Utility \$ 6,000	Other Intergovernmental <u>Funding</u> S - Other Intergovernmental <u>Funding</u> S - S - Other Intergovernmental <u>Funding</u> S - Other Intergovernmental	(Specify) \$ - Other (Specify) \$ - Other Other Other
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Informa	2029 2029 2029 2030 2030 2030 2030 2030	2 PRIORITY 1 1 2 3 4 PRIORITY 1 1 2 3 PRIORITY 1 1 1 1 1 1 1 1 1 1 1 1 1	Video/Production Field Equipment Replenishmen PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace Voting equipment - twenty-three (23) Bat SAN/Backup Appliance Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 yr. CCTV Camera Replenishment - City Hall - Art All PROJECT / EQUIPMENT DESCRIPTION Replace GIS Iaptops (2) and GIS Manager deskt Replace Min Drone	\$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ 120,000 \$ 170,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levy \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000 \$ 12,000 \$ 162,500 Tax Levy \$ \$ 57,500 \$ 170,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 4,000	Special Assessment \$ - Special Assessment \$ - Special	Private Donations \$ Private Donations \$ Private	Grants Grants S - Federal / State Grants S - Federal / State S Federal / State	Bonds \$ - G.O. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$	Vastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Vastewater Fund \$ - Vastewater Fund	Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility \$ - Storm Water Utility	Other Intergovernmental <u>Funding</u> S - Other Intergovernmental <u>Funding</u> S - S - Other Intergovernmental <u>Funding</u> S - Other Intergovernmental	(Specify) \$ - Other (Specify) \$ - Other Other Other
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Dev Serv/GIS/Drone	2029 YEAR 2030 2030 2030 2030 2030 2030 YEAR 2031 2031 YEAR 2031	2 PRIORITY 1 1 2 3 4 PRIORITY 1 1 1 1 1 1 1 1 1	Video/Production Field Equipment Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Core Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Care Switch and Processor/Router Replenishment - 5 yr. Care Standard, Appliance Replenishment - 5 yr. Cart Storage Infrastructure Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 yr. CCTV Storage Replenishment - 5 yr. PROJECT / EQUIPMENT DESCRIPTION Replace GIS laptops (2) and GIS Manager deskti	\$ 20,000 \$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 20,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500 \$ 170,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levy \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 80,000 \$ 12,000 \$ 12,000 \$ 162,500 Tax Levy \$ 57,500 \$ 160,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 307,500 \$ 50,000 \$ 307,500 \$ \$ \$ 6,000 \$ \$	Special Assessment \$ - Special Assessment \$ - Special	Private Donations \$ Private Donations \$ Private	Grants Grants S - Federal / State Grants S - Federal / State S Federal / State	Bonds \$ - G.O. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater Fund \$ - Wastewater Fund \$ - Wastewater Fund \$ 0,000	Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility \$ - Storm Water Utility \$ 6,000	Other Intergovernmental <u>Funding</u> S - Other Intergovernmental <u>Funding</u> S - S - Other Intergovernmental <u>Funding</u> S - Other Intergovernmental	(Specify) \$ - Other (Specify) \$ - Other Other Other
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Dev Serv/GIS/Drone Dev S	2029 2029 2029 2030 2030 2030 2030 2030	2 PRIORITY 1 1 2 3 4 PRIORITY 1 1 1 1 1 1 1 1 1	Video/Production Field Equipment Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Crare Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Crave Switch and Router Replenishment - 5 yr. Crave Structure Replenishment - 5 yr. Crave Structure Replenishment - 5 yr. Cravera Replenishment - 5 yr. Replace voting equipment - twenty-three (23) Bat SAN/Backup Appliance Replenishment - 5 yr. CCTV Storage Infrastructure Replenishment - 5 yr. Replace GIS Iaptops (2) and GIS Manager desktt Replace Main Drone Network Switch Replenishment - 5 yr.	\$ 20,000 \$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 20,000 \$ 12,000 \$ 188,500 TOTAL COST \$ 57,500 \$ 170,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levv \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000 \$ 12,000 \$ 162,500 \$ 170,000 \$ 57,500 \$ 50,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 4,000 \$ 4,000 \$ 40,000 \$ 50,000	Special Assessment \$ - Special Assessment \$ - Special Assessment	Private Donations \$ Private Donations \$ Private Donations	Grants Grants S - Federal / State Grants S - Federal / State S Federal / State	Bonds \$ - G.O. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ - Water Fund S - Water Fund Water Fund	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater Fund \$ - Wastewater Fund \$ - Wastewater Fund \$ - \$ - \$ 4,000	Park Fund Park Fund Park Fund Park Fund Park Fund	Storm Water Utility \$ 13,000	Other Intergovernmental Funding	(Specify) S Other (Specify) S Other (Specify) Other (Specify)
Information Technology TOTAL General Government PROGRAM / DEPARTMENT Dev Serv/GIS/Drone Dev Serv/GIS/Drone Information Technology Dev Serv/GIS/Drone Dev Serv	2029 2029 2029 2030 2030 2030 2030 2030	2 PRIORITY 1 1 2 3 4 PRIORITY 1 1 1 1 1 1 1 1 1	Video/Production Field Equipment Replenishment PROJECT / EQUIPMENT DESCRIPTION Replace Tethered FotoKite Drone Replace Tethered Indoor Drone Backup Server Replenishment - 5 yr. Crare Switch and Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Chambers Media Processor/Router Replenishment - 5 yr. Crave Switch and Router Replenishment - 5 yr. Crave State Processor/Router Replenishment - 5 yr. Crave State Processor/Router Replenishment - 5 yr. Crave State Processor/Router Replenishment - 5 yr. Cravera Replenishment - 5 yr. Cravera Replenishment - 5 yr. Replace GIS Iaptops (2) and GIS Manager desktt Replace Main Drone Network Switch Replenishment - 5 yr.	\$ 20,000 \$ 20,000 \$ 61,000 TOTAL COST \$ 39,000 \$ 7,500 \$ 20,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 30,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ 20,000 \$ 53,000 Tax Levv \$ \$ 13,000 \$ 7,500 \$ 30,000 \$ 20,000 \$ 12,000 \$ 12,000 \$ 162,500 Tax Levv \$ \$ 57,500 \$ 50,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 4,000 \$ 4,000	Special Assessment \$ - Special Assessment \$ - Special Assessment	Private Donations \$ Private Donations \$ Private	Grants Grants S - Federal / State Grants S - Federal / State S Federal / State	Bonds \$ - G.O. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$	Wastewater Fund \$ 13,000 \$ 13,000 \$ 13,000 Wastewater Fund \$ - Wastewater Fund \$ - Wastewater Fund \$ 0,000	Park Fund Park Fund Park Fund Park Fund Park Fund	Storm Water Utility \$ 13,000 \$ 13,000 \$ 13,000 Storm Water Utility \$ - Storm Water Utility \$ 6,000	Other Intergovernmental Funding	(Specify) \$ - Other (Specify) \$ - Other Other Other

PARKS CIP 2026 - 2032

				1											Other	
Parks 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	Intergovernmental Funding	Other (Specify)
Parks & Public Lands	2026	1	ADA Sidewalk/Hard Surface replacement program	\$ 30,000	\$ 30,000											
Parks & Public Lands Community Center Parks & Public Lands	2026 2026 2026	3 4	Crackfilling/Sealcoating Program Maintenance Fund Self Watering Basekets	\$ 25,000 \$ 15,000 \$ 10,000	\$ 25,000 \$ 15,000 \$ 10,000											
Parks & Public Lands Parks and Public Lands	2026 2026	5	Portable garbage truck/lift Optimist Open Shelter - roof replacement	\$ 30,000 \$ 12,000	\$ 12,000				\$ 30,000							
Parks & Public Lands Ice Arena	2026 2026	7	Replace Legion Open Shelter Roof HVAC Upgrades	\$ 11,000 \$ 100,000	\$ 11,000				\$ 50,000							\$ 50,000
Parks & Public Lands Parks & Public Lands Community Center	2026 2026 2026	9 10 11	Wilson Park improvements Rotary Park - Gazebo updates/repairs/path Replacement of wet/dry valve system	\$ 200,000 \$ 12,000 \$ 30,000					\$ 200,000 \$ 12,000 \$ 30,000							
Parks & Public Lands Ice Arena	2026	12	Kiwanis Parking Lot resurface Replace Flooring	\$ 25,000 \$ 30,000			\$ 15,000		\$ 25,000 \$ 15,000							
Community Center Community Center	2026 2026	14 15	Replacement of Lower Level Sign VAV Replacement - Phase I	\$ 15,000 \$ 10,000	\$ 15,000				\$ 10,000							
Park Equipment/Veh. Maint Park Equipment/Veh. Maint Park Equipment/Veh. Maint	2026 2026 2026	16 17 18	Grapple Bucket for Skidster/Toolcat 1 Ton Salter Robotic Mower Purchase	\$ 5,500 \$ 11,000 \$ 10,000	\$ 5,500				\$ 11,000 \$ 10,000							
Parks & Public Lands Parks & Public Lands	2026		Kelly Danen Bleacher replacement Preserve Trail update	\$ 20,000 \$ 25,000					\$ 20,000 \$ 25,000							
Community Center Parks & Public Lands	2026 2026	21 22	Window Treatment replacements Nelson Pavilion - Aluminum Railing Ext	\$ 20,000 \$ 22,000	\$ 20,000				\$ 22,000							
Parks & Public Lands Parks & Public Lands Parks & Public Lands	2026 2026 2026	23 24 25	Nelson Pavilion - Epoxy Floor Replace Carney Park Playground (1994) Optimist Storm Drain	\$ 22,000 \$ 125,000 \$ 35,000					\$ 22,000 \$ 125,000 \$ 35,000							
Parks & Public Lands Community Center	2026	26	Park Light Replacement Program (LED Heads) Community Center Expansion	\$ 15,000 \$ 750,000	\$ 15,000		\$ 375,000		\$ 375,000							
Parks & Public Lands Parks & Public Lands	2026 2026		Waterview Heights Park Phase I - Playground Pickle Ball Facility - Southwest Park	\$ 160,000 \$ 260,000					\$ 160,000 \$ 260,000							
Parks and Public Lands TOTAL	2026	30	Outdoor Ice Rinks	\$ 200,000 \$ 2,235,500	\$ 158.500	s .	\$ 100,000 \$ 490,000	\$.	\$ 1,537,000		s .	s .	s .	s .	s .	\$ 50.000
TOTAL				• 2,200,000	• 100,000	• -	400,000	•	• 1,007,000	• -	• -	•	v	• -	Other	* 00,000
Parks 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	Intergovernmental Funding	Other (Specify)
Parks & Public Lands Parks & Public Lands	2027 2027	1 2	ADA Sidewalk/Hard Surface Replacement Program Crackfilling/Sealcoating Program	\$ 30,000 \$ 30,000	\$ 30,000 \$ 30,000											
Community Center Parks& Public Lands Park Equipment/Veh. Maint	2027 2027	3 4 5	Maintenance Fund Replace Kiwanis Playground (2003) Replacement of Sand Pro/diamond groomer	\$ 15,000 \$ 155,000 \$ 40,000	\$ 15,000				\$ 155,000 \$ 40,000							
Parks & Public Lands Ice Arena	2027 2027 2027	6 7	Octagon Roof Replacement Exterior repairs and upgrades	\$ 40,000 \$ 14,000 \$ 100,000	\$ 14,000				\$ 40,000 \$ 100,000							
Ice Arena Community Center	2027 2027	8	Replace celling insulation VAV Replacement - Phase II	\$ 40,000 \$ 11,000			\$ 20,000		\$ 11,000							\$ 20,000
Parks & Public Lands Parks & Public Lands Parks & Public Lands	2027 2027 2027	10 11 12	Braiser - replace basketball standards Waterview Heights - Phase II (Gazebo/Path) Kelly Danen - Re-construct dugouts	\$ 7,000 \$ 50,000 \$ 30,000	\$ 7,000 \$ 30,000				\$ 50,000							
Park Equipment/Veh. Maint Parks & Public Lands	2027 2027	13	Robotic Mower Voyageur - Replacement of transient boat docks	\$ 15,000 \$ 125,000	\$ 15,000				\$ 125,000							
Parks & Public Lands Parks & Public Lands	2027 2027	16	Kiwanis Shelter/restrooms Removal of Nature Center gazebo	\$ 230,000 \$ 10,000	\$ 10,000				\$ 230,000							
Parks & Public Lands Parks and Public Lands Parks & Public Lands	2027 2027 2027	17 18 19	Mini Disc Golf - Southwest Park Riverwalk refurbishment (painting, sandblasting, repairs) Replace VFW Restrooms (Allard)	\$ 8,000 \$ 150,000 \$ 210,000	\$ 8,000				\$ 210,000							\$ 150,000
Parks & Public Lands Parks & Public Lands	2027 2027	20	Jim Martin Parking lot addition Canoe/Kayak Launch - Perkofski	\$ 115,000 \$ 50,000					\$ 115,000 \$ 50,000							
Parks & Public Lands Parks & Public Lands	2027 2027	22 23	Turf Baseball Field SE Community Park Land Acquisition	\$ 250,000 \$ 700,000			\$ 175,000		\$ 75,000 \$ 200,000				\$ 500,000			
TOTAL				\$ 2,385,000	\$ 159,000	s -	\$ 195,000	ş -	\$ 1,361,000	s -	ş -	ş -	\$ 500,000	s -	s -	\$ 170,000
Parks			PROJECT / EQUIPMENT	TOTAL		Generaled								a	Other	
						Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Intergovernmental	Other
PROGRAM / DEPARTMENT			DESCRIPTION Maintenance Fund	COST	Tax Levy	Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Utility	Intergovernmental Funding	Other (Specify)
Community Center Parks & Public Lands Park Equipment/Veh. Maint	2028 2028 2028	1 2 3	Maintenance Fund Hard Surface Replacement Program Replace Truck 308 (1 Ton)	\$ 15,000 \$ 30,000 \$ 100,000	Tax Levy \$ 15,000 \$ 30,000	Assessment			Bonds \$ 100,000	TIF Bonds	Water Fund		Park Fund		intergovernmentai Funding	
Community Center Parks & Public Lands Park Equipment/Veh. Maint Parks & Public Lands Community Center	2028 2028 2028 2028 2028 2028	1 2 3 4 5	Maintenance Fund Hard Surface Replacement Program Replace Truck 308 (1 Ton) Replace Samantha Playground (2006) VAV Replacement - Phase III	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000 \$ 12,000	\$ 15,000 \$ 30,000	Assessment			Bonds	TIF Bonds	Water Fund		Park Fund		Funding	
Community Center Parks & Public Lands Parks A Public Lands Parks & Public Lands Community Center Park Equipment Park Equipment/Veh. Maint	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4	Maintenance Fund Hard Sufface Replacement Program Replace Truck 306 (1 Ton) Replace Samantha Pikground (2006) VAV Replacement - Phase III Roof replacement - Metal (Bomier) Replace Stope Mover	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000	\$ 15,000	Assessment			Bonds \$ 100,000 \$ 170,000 \$ 12,000 \$ 100,000		Water Fund		Park Fund		Funding	(Specify)
Community Center Parks & Public Lands Park Equipment/Veh. Maint Parks & Public Lands Community Center Park Equipment	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9	Maintenance Fund Hard Sufface Replacement Program Replace Tuck 36 (1 Ton) Replace Tuck 36 (1 Ton) AVA Replacement – Phase III Roof replacement – Phase III Roof replace Stope Mower Replace ice infit floor Natural Parking mee – Southwest Park	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000 \$ 12,000 \$ 10,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 150,000	\$ 15,000 \$ 30,000	Assessment			Bonds \$ 100,000 \$ 170,000 \$ 12,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 150,000		Water Fund		Park Fund		Funding	(Specify)
Community Center Parks & Public Lands Park Equipment/Veh. Maint Parks & Public Lands Community Center Park Equipment Park Equipment/Veh. Maint Ice Arena Parks & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9 10 11	Maintenance Fund Hard Sufface Replacement Program Replace Truck 360 (1 for) Replace Samantha Playround (2006) VAV Replacement - Phase III AVA Replacement - Phase III Replace Slope Mover Replace Icor Mrk foor	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000 \$ 12,000 \$ 10,000 \$ 100,000 \$ 700,000	\$ 15,000 \$ 30,000 \$ 10,000	Assessment			Bonds \$ 100,000 \$ 170,000 \$ 12,000 \$ 12,000 \$ 100,000 \$ 000,000 \$		Water Fund		Park Fund		Funding	(Specify)
Community Center Park EquipmentVeh. Maint Park EquipmentVeh. Maint Parks & Public Lands Community Center Park EquipmentV Park EquipmentVeh. Maint Ice Arena Parks & Public Lands Parks & Public Lands Parks & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9 10 11	Maintenance Fund Hard Sufface Replacement Program Replace Totols (1 Too) Replace Totols (1 Too) VaV Replacement - Phase II Replace Stop Mover Replace Stop Mover Replace Stop Mover Replace Stop Mover Replace Stop Mover Samuel Replace Stop Mover Samuel Replace Stop Mover Samuel Replace Restores Name Starker Stop Stop Mover Replace Stop Mover Replace Stop Mover Samuel Replace Restores Samuel Replace Restores	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000 \$ 12,000 \$ 10,000 \$ 100,000 \$ 700,000 \$ 700,000 \$ 30,000 \$ 150,000 \$ 30,000 \$ 175,000	\$ 15,000 \$ 30,000 \$ 10,000	Assessment		Grants	Bonds \$ 100,000 \$ 170,000 \$ 12,000 \$ 12,000 \$ 600,000 \$ 600,000 \$ 150,000 \$ 175,000						Funding	(Specify)
Community Center Parks A Public Lands Park Equipment/vel. Maint Parks Equipment/vel. Maint Dark Equipment/ Park Equipment/vel. Maint I Coa Anna Parks & Public Lands Parks & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9 10 11 12	Maintenance Fund Hard Sufface Replacement Program Replace Tuck Sel (1 Ton) Replace Tuck Sel (1 Ton) Replace Samantha Playerond (2006) VAV Replacement - Phase III Replace Stope Movee Replace Stope Movee Replace Control (1 To Co	\$ 15,000 \$ 100,000 \$ 170,000 \$ 170,000 \$ 12,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 175,000 \$ 1,667,000 \$ 1,667,000 \$ 1,667,000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000	Assessment	Donations	Grants	Bonds \$ 100.000 \$ 170.000 \$ 12000 \$ 100.000 \$ 100.000 \$ 100.000 \$ 100.000 \$ 175.000 \$ 175.000 \$ 175.000 \$ 1,482,000	\$ -	\$ -	Fund	\$ -	Utility	Funding	(Specify) 5 100,000 \$ 100,000 Other
Community Center Parks & Public Lands Park EquipmentVeh. Maint Community Center Park Equipment Park Equipment Parks & Public Lands Parks & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9 10 11 12 PRIORITY	Mantenance Fund Hard Sufface Rapiacement Program Regisee Tuck 369 (1 Ton) Regisee Samantha Playdrond (2005) VAV Registacement - Phase III Regisee Store Mrower Regisee to enric Network Park Crackfilling Seasoning Program Samantha Park - Restores Waterview Heights Park - Phase III (Restroom) Regisee Control (Restroom) Register Cont	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000 \$ 12,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 175,000 \$ 1,667,000 TOTAL COST	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000 Tax Levy	Assessment	Donations	Grants	Bonds \$ 100.000 \$ 170,000 \$ 12,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 1,482,000			Fund		Utility	Funding	(Specify) \$ 100,000 \$ 100,000 \$ 100,000
Community Center Parks R Public Lands Park Equipment/vel. Maint Parks R Public Lands Community Center Parks R Public Lands Parks R Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9 10 11 12 PRIORITY	Maintenance Fund Hard Sufface Replacement Program Replace Track Segment (2006) Replace Stark Segment Program Replace Stark Segment Head (2006) Replace Store Mover Replace Centrik - Medi (Bonier) Replace Store Mover Replace Centrik - Medi (Bonier) Replace Centrik - Medi (Bonier) Replace Centrik - Net Replace Centrik - Crashiling-Seaschaft Program Semantis Park - Restorms PROJECT / EQUIPMENT DESCRPTION Maintenance Fund Hard Sufface Replacement Program Crashiling-Seaschaft Program	\$ 15,000 \$ 100,000 \$ 170,000 \$ 170,000 \$ 12,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 175,000 \$ 1,667,000 \$ 1,667,0000 \$ 1,667,0000 \$ 1,667,000 \$ 1,6	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000	Assessment	Donations	Grants	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 12,000 \$ 12,000 \$ 100,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 1,482,000 \$ 0,0,0 Bonds	\$ -	\$ -	Fund	\$ -	Utility	Funding	(Specify) 5 100,000 \$ 100,000 Other
Community Center Parks & Public Lands Parks Equipment/ve Maint Parks Equipment/ve Maint Darks A Public Lands Darks & Public Lands Parks & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 8 9 10 11 11 12 PRIORITY 1 2	Maintenance Fund Hard Sufface Replacement Program Replace Tack Set [1 Ton) Replace Samantha Playarong (2006) Replace Samantha Playarong (2006) Replace Sont Niko Streen Main (Sonner) Replace Lon Niko Stope Movee Replace Lon Niko Stope Movee Crackfilling/Sealconing Program Samantha Park - Reatrooms Waterview Heights Park - Phase III (Restroom) Waterview Heights Park - Phase III (Restroom) Materian Replace Network Replace Lon Niko Stope Movee Replace Dank Beards	\$ 15,000 \$ 30,000 \$ 100,000 \$ 170,000 \$ 12,000 \$ 12,000 \$ 10,000 \$ 100,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 300,000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 3	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000 \$ 85,000 \$ 15,000 \$ 35,000	Assessment	Donations	Grants	Bonds \$ 100.000 \$ 170.000 \$ 12.000 \$ 100.000 \$ 100.000 \$ 100.000 \$ 175.000 \$ 175.000 \$ 175.000 \$ 175.000 \$ 175.000 \$ 0.0 Bonds	\$ -	\$ -	Fund	\$ -	Utility	Funding	(Specify) 5 100,000 \$ 100,000 Other
Community Center Parks Canado Lands Desk Capacita Lands Community Center Parks Capacita Parks Capacita Parks A Public Lands Parks A Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 7 8 9 10 11 11 12 PRIORITY 1 2 3	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replacement Program Replace Samption Pargeround (2009) VAV Replacement - Phase III Replace Steps Mover Alter Steps Mover Replace Steps Mover Crackfling/Sealcoating Program Samantha Park - Restorea Waterview Heights Park - Phase III (Restroom) Waterview Heights Park - Phase III (Restroom) Maintenance Fund Hard Sufface Replacement Program Replace Score Sol - Too Store I16 Too Stare Replacement Program Replace Score Sol - Too Store I16 Too Stare Replacement Program Replace Score Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare Replacement Program Replace Note Sol - Too Store I16 Too Stare ReplaceMenter	\$ 15,000 \$ 30,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 175,000 \$ 175,000 \$ 1,667,000 \$ 1,667,000 \$ 1,667,000 \$ 1,600,000 \$ 35,000 \$ 35,0000 \$ 35,0000 \$ 35,0000 \$ 35,00000 \$ 35,000000 \$ 35,000000 \$ 35,000000000000000000000000000000000000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 45,000 \$ 35,000 \$ 35,000	Assessment	Donations	Grants	Bonds Bonds 100,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 175,000 \$ 1,482,000 \$ 0,0, Bonds \$ 160,000	\$ -	\$ -	Fund	\$ -	Utility	Funding	(Specify) \$ 100,000 \$ 100,000 Chter (Specify)
Community Center Parts & Public Lands Parts Equinantify & Maint Community Center Community Center Parts Equipment Parts & Public Lands Parts & Parts & Parts	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 7 8 9 10 11 12 12 12 12 12 1 2 3 4 5 6 6 7 7 8	Maintenance Fund Hard Sufface Replace Track 306 (1 Too) Hard Sufface Replace Track 306 (1 Too) Replace Track 306 (1 Too) VAV Resideament - Phase III Replace Torn KN Metti (Bonnier) Replace Stope Mover Replace Corn K. Metti (Bonnier) Matural Praking area Samantiar Park - Residowna Waterview Heights Park - Phase III (Resiftorm) Waterview Heights Park - Phase III (Resiftorm) Maintenance Fund Hard Sufface Replacement Program Candiding Advanced III Foortem Candiding Advanced III Foortem Candiding Advanced III Foortem Replace Darker Boards Replace Darker Boards Replace Tuck 10 (1 Ton) - 22	S 15,000 S 30,000 S 100,000 S 100,000 S 100,000 S 100,000 S 100,000 S 1050,000 S 150,000 S 160,000 S 30,000 S 160,000 S 420,000 S 420,000 S 500,000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 35,000 \$ 35,000 \$ 30,000 \$ 30,000 \$ 30,000	Assessment S Special Assessment	Donations	Grants Grants S - Federal / State Grants	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 150,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 11,482,000 \$ 100,000 \$ 100,000 \$ 125,000 \$ 242	S	\$. Water Fund	Fund Fund S Vastewater Fund	S .	UBIRY UBIRY Storm Water UBIRY	Funding S Other Intergovernmental Funding	(Bpecify)
Community Center Parks & Public Lands David & Announ York Maint David & Announ York Maint David & Equipment York Park & Equipment York Parks & Public Lands Parks & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 7 8 9 10 11 12 12 12 12 12 1 2 3 4 5 6 6 7 7 8	Maintenance Fund Hard Sufface Replacement Program Hard Sufface Replace Track 30(1760) Hard Sufface Replace Track 30(1760) Way Replace Track 10(1760) Way Replace To rink Netel (Bornier) Replace Stope Mower Replace To rink Netel (Bornier) Replace Stope Mower Replace To rink Netel (Bornier) Matural Partna area - Southwest Park Consoling Partna Replace Neter Information Waterview Heights Park - Phase III (Restroom) PROJECT / EQUIPMENT DeSCRIPTION Maintenance Fundament Hard Sufface Replacement Program Crackfiling/Replacement Crackfiling/Rep	\$ 15,000 \$ 10,000 \$ 100,000 \$ 100,000 \$ 12,000 \$ 12,000 \$ 100,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 100,000 \$ 115,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 36,000 \$ 36,0000 \$ 36,0000 \$ 36,0000 \$ 36,0000 \$ 36,0000 \$ 36,0000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 45,000 \$ 35,000 \$ 35,000	Assessment S Special Assessment	Donations	Grants	Bonds 5 100,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 105,000 \$ 175,000 \$ 175,000 \$ 1,482,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000	S	\$ -	Fund	\$ -	Utility	Funding S Other Intergovernental Funding S S S	(Specify) (Speci
Community Center Parks & Public Lands (Parks & Public Lands) (Parks	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 6 7 7 8 9 9 10 11 12 PRIORITY 1 2 3 4 5 6 7 8 9 9 9 10 11 12 12 12 12 12 12 12 12 12	Maintenance Fund Hard Sufface Replacement Program Hard Sufface Replace Track 30(1760) Hard Sufface Replace Track 30(1760) Way Replace Track 10(1760) Way Replace To rink Netel (Bornier) Replace Stope Mower Replace To rink Netel (Bornier) Replace Stope Mower Replace To rink Netel (Bornier) Matural Partna area - Southwest Park Consoling Partna Replace Neter Information Waterview Heights Park - Phase III (Restroom) PROJECT / EQUIPMENT DeSCRIPTION Maintenance Fundament Hard Sufface Replacement Program Crackfiling/Replacement Crackfiling/Rep	S 15,000 S 30,000 S 100,000 S 100,000 S 100,000 S 100,000 S 100,000 S 1050,000 S 150,000 S 160,000 S 30,000 S 160,000 S 420,000 S 420,000 S 500,000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 35,000 \$ 35,000 \$ 30,000 \$ 30,000 \$ 30,000	Assessment S Special Assessment	Donations	Grants Grants S - Federal / State Grants	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 150,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 11,482,000 \$ 100,000 \$ 100,000 \$ 125,000 \$ 242	S	\$. Water Fund	Fund Fund S Vastewater Fund	S .	UBIRY UBIRY Storm Water UBIRY	Funding S Other Intergovernmental Funding	(Specify) S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 500,000
Community Center Press & Public Lands Office States and States Parks & Public Lands Community Center Park Equipment?Veh. Mant Dasks & Public Lands Dasks & Public Lands Parks & Public Lands Dask Equipment?Veh. Mant Park Equipment?Veh. Mant Parks Equipment?Veh. Mant Parks Equipment?Veh. Mant Parks Equipment?Veh. Mant Park Equipment?Veh. Man	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 3 4 5 5 7 7 9 9 10 11 11 12 2 7 7 7 7 8 9 9 7 8 7 7 7 8 9 9 7 8 7 7 7 7	Maintenance Fund Hard Sufface Replacement Program Hard Sufface Replace Track (1 Too) Hard Sufface Replacement (1 Too) VaX Replace Tank (3 Replacement Program	\$ 15,000 \$ 30,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 1,217,000 TotAL Cost \$ 10,000 \$ 30,000 \$ 1,217,000 TotAL S \$ 30,000 \$ 30,0000 \$	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 85,000 Tax Levy \$ 15,000 \$ 30,000 \$ 30,0	Assessment Special Assessment Special Assessment S	Donations	Grants Grants S S S	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 175,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 120,000 \$ 120,000 \$ 427,000 \$ 427,000	S	\$. Water Fund	Fund Fund S	S	Utility Utility Storm Water Storm Water	Funding Funding S Cther Intergovernmental S Cther Cthe	(Specify) S 100.000 S 100.000 C/her (Specify) S 200.000 S 5.00.000 S 5.00.000 S 700.000
Community Center Parks & Public Lands Parks & Public Lands Parks & Exponent/Vet Maint Park Equipment/Vet Maint Community Center Parks & Public Lands Parks & Public Lands Swimming Posts Parks & Public Lands Swimming Posts	2028 2028 2028 2029 2029 2029 2029 2029	1 2 3 3 4 5 6 7 7 8 9 9 10 11 11 12 2 9 PRIORITY 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 10 11 12 12 12 12 12 12 12 12 12 12 12 12	Maintenance Fund Hard Sufface Replacement Program Hard Sufface Replace Track 36(1 Ton) Hard Sufface Replacement 9(1 Ton) VaX Replace Track 36(1 Ton) Replace Torn Know Replace Corn Know Replace Replacement Program Replace Corn Know Replace Torn Know Replace Rep	S 15,000 S 30,000 S 100,000 S 100,000 S 100,000 S 100,000 S 100,000 S 100,000 S 105,000 S 120,000 S 120,000 S 10,000 S 10,000 S 10,000 S 10,000 S 30,000 S 10,000 S 10,000 S 30,000 S 10,000 S 30,000 S 10,000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,0	Assessment Special Assessment Special Assessment S	Donations	Grants Grants S S S	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 175,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 120,000 \$ 422,000	S	\$. Water Fund	Fund Fund S	S	Utility Utility Storm Water Storm Water	Funding Funding S Cther Intergovernmental S Cther Cthe	(Specify) (Speci
Community Center Parts & Public Lands (Parts & Public Lands) (Parts	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 4 5 6 7 8 9 10 11 12 PRIORITY 1 1 2 PRIORITY 1 1 2 3 4 5 5	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replacement Program Replace Steps Movee Replace Steps Movee Replace Steps Movee Replace Text Metal (Bonier) Replace Steps Movee Replace Text Metal (Bonier) Replace Dent Scattwest Park Crackfling/Sealcoating Program Samantha Park - Phase III (Restroom) Maintenance Fund Hard Sufface Replacement Program Replace Dent Scattwest Park R	S 15,000 S 30,000 S 100,000 S 100,000 S 100,000 S 100,000 S 100,000 S 100,000 S 105,000 S 105,000 S 165,000 S 155,000 S 155,000 S 155,000 S 150,000 S 150,000 S 150,000 S 150,000 S 150,000 S 125,000 S 125,000 S 125,000 S 120,000 S 120,000 S 1,207,000 Cost 1,207,000 S 30,0000 S 30,0000 S 30,0000 S 30,0000 S 30,0000 S 30,0000 S<	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,0	Assessment Special Assessment Special Assessment S	Donations	Grants Grants S S S	Bonds	\$	\$. Water Fund	Fund Fund S	S	Utility Utility Storm Water Storm Water	Funding Funding S Cther Intergovernmental S Cther Cthe	(Specify) S 100.000 S 100.000 Cther (Specify) S 200.000 S 5 200.000 S 5 200.000 Cther (Specify) S 10.000 Cther (Specify) S 10.000 S 5 200.000 S 5 200
Community Center Parks & Public Lands (Community Center Parks & Public Lands) Community Center Park & Equipment/Veh. Maint Darks & Public Lands Parks & Public Lands Stamming Pools Community Center Parks & Public Lands Stamming Pools Community Center Parks & Public Lands Stamming Pools Community Center Community Center Parks & Public Lands Stamming Pools Community Center Community Center Stamming Pools Stamming Pools	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 4 5 6 7 8 9 10 11 12 PRIORITY 1 1 2 PRIORITY 1 1 2 3 4 5 5	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replacement Program Replace To Solution Replace To Replace	\$ 15,000 \$ 30,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 1,657,000 \$ 1,657,000 \$ 300,000 \$ 142,000,000 \$ 12,000,000 \$ 1,212,000,000 \$ 1,212,000,000 \$ 3,122,1000,000 \$ 3,530,000,000 \$ 3,122,1000,000,000 \$ 3,530,000,000,000,000,000,000,000,000,00	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 85,000 \$ 85,000 \$ 35,000 \$ 90,000 \$ 90,000 \$ 15,000 \$ 15,000 \$ 15,000	Assessment	Donations	Grants Grants S S S	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 175,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 120,000 \$ 120,000 \$ 427,000 \$ 427,000	\$	\$. Water Fund	Fund Fund S	S	Utility Utility Storm Water Storm Water	Funding Funding S Other Intergovernmental Funding S Other Intergovernmental Funding S S S S	(Specify) (Speci
Community Center Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Parts & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 5 6 10 10 11 12 PRIORITY 1 2 3 4 6 6 7 8 9 PRIORITY 1 2 3 6 6 7 8 9	Maintenance Fund Hard Suffice Replacement Program Replace Samethy Hargerand (2009) VAV Replacement - Phase III Replace Samethy Hargerand (2009) VAV Replacement - Phase III Replace Samethy Hargerand (2009) VAV Replacement - Meal (Bonier) Replace Samethy Replacement Park Craditling/Sealcoating Program Samethy Park - Prase III (Restroom) Waterweer Heights Park - Prase III (Restroom) Maintenance Fund Hard Sufface Replacement Program Replace Mover Sol - Too Samethy Component Craditling/Sealcoating Program Replace Tuck 16 (1 Ton) - 22 Replace Tuck 16 (1 Ton) - 22 Rep	\$ 15.000 3 30.000 3 30.000 3 170.000 \$ 170.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.75.000 \$ 1.567.000 TOTAL 5 \$ 30.000 \$ 3.0000 \$ 3.0000 \$ 1.567.000 TOTAL 5 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 4.0000 \$ 4.0000 \$ 4.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000 \$ 3.0000	\$ 15,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 85,000 Tax Levy \$ 15,000 \$ 35,000 \$ 35,000 \$ 30,000 \$ 30,	Assessment Special Assessment Special Assessment Special Special Assessment Special Specia	Donations S Private Donations Private Pri	Grants Grants S S S	Bonds	\$	\$ - Water Fund \$ - Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund	S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Storm Storm Storm Storm Storm Storm Storm Storm Stor	Funding Funding S Cther Intergovernmental S Cther Cthe	(Specify) (Speci
Community Center Parks & Public Lands Community Center Parks & Public Lands Community Center Park Equipment Park Equipment Parks & Public Lands Davids & Public Lands Parks & Public Lands Park Equipment/Veh. Mant Park Equipment/Veh. Mant Parks & Public Lands Park Equipment/Veh. Mant Parks & Public Lands Park Equipment/Veh. Mant Parks & Public Lands Parks & Public Lands	2028 2028 2029 2029 2028 2028 2028 2028	1 2 3 4 5 5 6 10 10 11 12 PRIORITY 1 2 3 4 6 6 7 8 9 PRIORITY 1 2 3 6 6 7 8 9	Maintenance Fund Hard Sufface Replacement Program Hard Sufface Replacement Program Replace Tuck 360 Replace Replacement Program Replace Replacement Program Replace Tuck 360 Replace Replacement Program Replace	S 15,000 S 30,000 S 100,000 S 105,000 S 150,000 S 150,000 S 150,000 S 150,000 S 150,000 S 150,000 S 100,000 S 100,000 S 100,000 S 125,000 S 30,00,000 S 30,000 S 10,000 S	\$ 15,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 85,000 \$ 15,000 \$ 30,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 30,000 \$ 50,000 \$ 50,0	Assessment S S S S S S S S S S S S S S S S S S	Donations	Grants Grants S	Bonds \$ 100,000 \$ 170,000 \$ 170,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 175,000 \$ 176,000 \$ 176,000 \$ 176,000 \$ 100,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 122,000 \$ 122,000 \$ 122,000 \$ 122,000 \$ 125,000,000 \$ 125,000,000 \$ 30,000 \$ 90,000	\$	\$. Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater	S	Utility Utility S Storm Water Utility Storm Water Utility Storm Water Storm Water Utility S Storm Water Storm Wate	Funding Funding Chter Intergovernmental Funding Chter Intergovernmental Funding Chter Chte	(Specify) S 100,000 S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 200,000 S 700,000 S 10,500,000 S
Community Center Parks A Public Lands Community Center Parks A Public Lands Community Center Parks A Public Lands Parks A Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 5 6 10 10 11 12 PRIORITY 1 2 3 4 6 6 7 8 9 PRIORITY 1 2 3 6 6 7 8 9	Maintenance Fund Hard Suffice Replacement Program Replace Toxic 30(1760) Hard Suffice Replacement Program Replace Toxic 30(1760) Way Replacement - Phase III Replace Toxic Action Replace Replacement Replace Replace Replacement Replace Rep	\$ 15.000 3 30.000 3 30.000 3 170.000 \$ 170.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 1.0000 \$ 30.000 \$ 30.000 \$ 1.0000 \$ 30.000 \$ 30.000 \$ 30.000 \$ 30.000 \$ 30.000 \$ 420.000 \$ 420.000 \$ 420.000 \$ 420.000 \$ 420.000 \$ 30.000 \$ 30.000 \$ 30.000 \$ 30.000 \$ 30.000	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 5 85,000 5 85,000 5 90,000 5 90,000 5 90,000 5 90,000 5 90,000 5 90,000 5 90,000 5 90,000 5 15,000 5 1	Assessment Special Assessment Special Assessment Special Special Assessment Special Specia	Donations S Private Donations Private Pri	Grants Grants S	Bonds	\$	\$ - Water Fund \$ - Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater	S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Storm Storm Storm Storm Storm Storm Storm Storm Stor	Funding Funding Chter Intergovernmental Funding Chter Intergovernmental Funding Chter Chte	(Specify) S 100,000 S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 200,000 S 700,000 S 10,500,000 S
Community Center Parks & Public Landson Parks & Public Landson Community Center Park Equipment/Veh. Mark Parks & Public Landson Parks & Public Landson	2028 2028 2028 2028 2028 2028 2028 2028	1 2 2 4 5 6 7 7 8 9 0 1 1 1 1 2 PRIORITY 1 1 2 9 PRIORITY 1 1 2 3 6 6 9 9 PRIORITY 1 1 2 3 6 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replace Truck 19(176) Hard Suffice Replacement (1760) Hard Suffice Replacement Replace Text (1760) Hard Sufface Replacement Replace Hard Sufface Replacement Reprogram Hard Replace Replacement Replacement Hard Sufface Replacement Reprogram Hard Sufface Replacement Replacement Hard Sufface Replacement Replacement Hard Sufface Replacement Hard Suffa	S 15.000 S 30.000 S 100.000 S 300.000 S 100.000.000 S 300.000 S 300.000 S 300.000 S 300.000 S 300.000 S 300.000 S <td>\$ 15,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000 \$ 30,000 \$ 50,000 \$ 50,0</td> <td>Assessment Special Assessment Special Assessment Special Special Assessment Special Specia</td> <td>Donations S Private Donations Private Pri</td> <td>Grants</td> <td>Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 100,000 S 100,000</td> <td>\$</td> <td>\$ - Water Fund \$ - Water Fund</td> <td>Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater</td> <td>S</td> <td>Utility Utility Storm Water Utility Storm Water Utility Storm Water Utility Storm Water Utility</td> <td>Funding Funding Chter Intergovernmental Funding Chter Intergovernmental Funding Chter Chte</td> <td>(Specify) S 100.000 S 100.000 S 100.000 S 100.000 S 200.000 S 200.000 S 700.000 S 10,500.000 S 10,500 S 10,500</td>	\$ 15,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000 \$ 30,000 \$ 50,000 \$ 50,0	Assessment Special Assessment Special Assessment Special Special Assessment Special Specia	Donations S Private Donations Private Pri	Grants	Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 100,000	\$	\$ - Water Fund \$ - Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater	S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Utility Storm Water Utility	Funding Funding Chter Intergovernmental Funding Chter Intergovernmental Funding Chter Chte	(Specify) S 100.000 S 100.000 S 100.000 S 100.000 S 200.000 S 200.000 S 700.000 S 10,500.000 S 10,500
Community Center Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Parts & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 2 4 5 6 7 7 8 9 0 1 1 1 1 2 PRIORITY 1 1 2 9 PRIORITY 1 1 2 3 6 6 9 9 PRIORITY 1 1 2 3 6 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replacement Program Replace Stars Hard Pargerond (2000) VAV Replacement - Phase III Replace Stars Hard Mark (Sonier) Replace Stars Hard (Sonier) Replace That (Sonier) Replace Sonier (Sonier) Replace That (Sonier) Replace Replacement (Sonier) Replac	S 15.000 3 30.000 3 30.000 3 170.000 5 10.000 5 10.000 5 10.000 5 10.000 5 10.500 5 175.000 5 175.000 5 1.567.000 7 1.567.000 5 35.000 5 35.000 5 35.000 5 35.000 5 42.000 5 42.000 5 42.000 5 42.000 5 42.000 5 42.000 5 42.000 5 30.000 5 30.000 5 42.000 5 42.000 5 30.000 5 30.000 5 30.000 5 30.000 5 30.000	\$ 15,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 85,000 Tax Levy \$ 15,000 \$ 30,000 \$ 3	Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	Donations S Private Donations	Grants	Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 175,000 S 150,000 S 150,000 S 150,000 S 175,000 S 175,000 S 175,000 S 175,000 S 1422,000 S 1422,000 S 1422,000 S 42,000 S 42,	\$	\$ - Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater	S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Utility Storm Water Utility	Funding Funding Chter Intergovernmental Funding Chter Intergovernmental Funding Chter Chte	(Specify) S 100.000 S 100.000 S 100.000 S 100.000 S 200.000 S 200.000 S 700.000 S 10,500.000 S 10,500
Community Center Parks & Public Landson Parks & Public Landson Community Center Park Equipment/Veh. Mark Parks & Public Landson Parks & Public Landson	2028 2028 2028 2028 2028 2028 2028 2028	1 2 2 4 5 6 7 7 8 9 0 1 1 1 1 2 PRIORITY 1 1 2 9 PRIORITY 1 1 2 3 6 6 9 9 PRIORITY 1 1 2 3 6 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replace Truck 19(176) Hard Suffice Replacement (1760) Hard Suffice Replacement Replace Text (1760) Hard Sufface Replacement Replace Hard Sufface Replacement Reprogram Hard Replace Replacement Replacement Hard Sufface Replacement Reprogram Hard Sufface Replacement Replacement Hard Sufface Replacement Replacement Hard Sufface Replacement Hard Suffa	S 15.000 S 30.000 S 100.000 S 300.000 S 100.000.000 S 300.000 S 300.000 S 300.000 S 300.000 S 300.000 S 300.000 S <td>\$ 15,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000 \$ 30,000 \$ 50,000 \$ 50,0</td> <td>Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment</td> <td>Donations S Private Donations Private Pri</td> <td>Grants</td> <td>Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 100,000 S 100,000</td> <td>\$</td> <td>\$ - Water Fund \$ - Water Fund</td> <td>Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater</td> <td>S</td> <td>Utility Utility Storm Water Utility Storm Water Utility Storm Water Utility Storm Water Utility</td> <td>Funding S Other Intergovernmental Funding S Other Intergovernmental Funding S S Other Intergovernmental Funding S S S S S S S S S S S S S S S S S S S</td> <td>(Specify) S 100.000 S 100.000 S 100.000 S 100.000 S 200.000 S 200.000 S 700.000 S 10,500.000 S 10,500 S 10,500</td>	\$ 15,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 \$ 85,000 \$ 30,000 \$ 50,000 \$ 50,0	Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	Donations S Private Donations Private Pri	Grants	Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 100,000	\$	\$ - Water Fund \$ - Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater	S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Utility Storm Water Utility	Funding S Other Intergovernmental Funding S Other Intergovernmental Funding S S Other Intergovernmental Funding S S S S S S S S S S S S S S S S S S S	(Specify) S 100.000 S 100.000 S 100.000 S 100.000 S 200.000 S 200.000 S 700.000 S 10,500.000 S 10,500
Community Center Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Community Center Parts & Public Lands Parts & Public Lands	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 7 7 7 1 1 2 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replace Truck 19(176) Hard Suffice Replacement (1760) Hard Suffice Replacement Replace Text (1760) Hard Sufface Replacement Replace Hard Sufface Replacement Reprogram Hard Replace Replacement Replacement Hard Sufface Replacement Reprogram Hard Sufface Replacement Replacement Hard Sufface Replacement Replacement Hard Sufface Replacement Hard Suffa	S 15.000 3 30.000 3 30.000 3 170.000 5 10.000 5 10.000 5 10.000 5 10.000 5 10.500 5 175.000 5 175.000 5 1.567.000 7 1.567.000 5 35.000 5 35.000 5 35.000 5 35.000 5 42.000 5 42.000 5 42.000 5 42.000 5 42.000 5 42.000 5 42.000 5 30.000 5 30.000 5 42.000 5 42.000 5 30.000 5 30.000 5 30.000 5 30.000 5 30.000	\$ 15,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 85,000 Tax Levy \$ 15,000 \$ 30,000 \$ 3	Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	Donations S Private Donations	Grants	Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 175,000 S 150,000 S 150,000 S 150,000 S 175,000 S 175,000 S 175,000 S 175,000 S 1422,000 S 1422,000 S 1422,000 S 42,000 S 42,	\$	\$ - Water Fund	Fund Fund S Vastewater Fund S Vastewater Fund S Vastewater Fund S Vastewater	S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Storm Storm Storm Storm Storm Storm Storm Storm Stor	Funding Funding Chter Intergovernmental Funding Chter Intergovernmental Funding Chter Chte	(Specify) S 100.000 S 100.000 S 100.000 S 200.000 S 200.000 S 200.000 S 10.500.000 S 10.500 S 10.50
Community Center Parks R Public Lands Community Center Parks & Public Lands Community Center Parks & Public Lands Parks & Public Lands	2023 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 5 6 9 9 10 1 1 2 9 PRIORITY 1 1 2 3 6 6 7 7 8 9 9 PRIORITY 1 1 2 3 4 6 6 9 9 PRIORITY 1 1 9 PRIORITY 1 1 9 PRIORITY 1 1 9 PRIORITY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replacement Program Replace Steps Mover Add Type Replacement Pagers and 2000) VAV Replacement Pagers and 2000) VAV Replacement Pagers III Replace Steps Mover Crackfling/Sealcoating Program Samantha Park - Resizona Waterview Heights Park - Prase III (Restroom) Maintenance Fund Hard Suffice Replacement Program Replace Mover Sol - Technical Besize Replacement - Interview Replace Replacement Program Replace Replacement Replace Replacement Program Replace Replacement Replace Replace Replacement Replace Rep	S 15.000 S 30.000 S 10.000 S 175.000 S 1.057.000 S 1.057.000 S 1.057.000 S 1.050.000 S 30.000 S 42.000 S 42.000 S 42.000 S 10.000 S 30.000 S 42.000 S 10.000 S 0.0000 S 0.0000 S 0.0000 S 0.00000 S 20.000 <td>S 15,000 S 30,000 S 30,000 S 30,000 S 30,000 S 85,000 Tax Levy 5 S 30,000 S 90,000 S 10,000 S 90,000 S 15,000 S 90,000 S 15,000 S 90,000 S 15,000 S 15,000 S 90,000 Tax Levy S S 30,000 S 30,000</td> <td>Assessment S</td> <td>Donations</td> <td>Grants</td> <td>Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 175,000 S 150,000 S 150,000 S 150,000 S 150,000 S 100,000 S 100,000</td> <td>\$</td> <td>\$</td> <td>Fund s y</td> <td>S</td> <td>Utility Utility</td> <td>Funding Funding Coher Intergovernmental S Other Intergovernmental S Other Intergovernmental Coher Intergovernmental S Other Intergovernmental Coher Intergovernmental</td> <td>(Specify) S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 200,000 S 10,500,000 S 10,500,</td>	S 15,000 S 30,000 S 30,000 S 30,000 S 30,000 S 85,000 Tax Levy 5 S 30,000 S 90,000 S 10,000 S 90,000 S 15,000 S 90,000 S 15,000 S 90,000 S 15,000 S 15,000 S 90,000 Tax Levy S S 30,000	Assessment S	Donations	Grants	Bonds S 100,000 S 170,000 S 170,000 S 170,000 S 175,000 S 150,000 S 150,000 S 150,000 S 150,000 S 100,000	\$	\$	Fund s y	S	Utility Utility	Funding Funding Coher Intergovernmental S Other Intergovernmental S Other Intergovernmental Coher Intergovernmental S Other Intergovernmental Coher Intergovernmental	(Specify) S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 200,000 S 10,500,000 S 10,500,
Community Center Parks & Public Lands (Community Center Parks & Public Lands) (Community Center Parks & Caussian (Community Center Parks & Public Lands) (Community Center (Community Center (Community Center (Community Center) (Community Cente	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 4 5 6 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Maintenance Fund Hard Suffice Replacement Program Hard Suffice Replacement Program Replace Screen K. Medi (Bonier) Replace Local K. Medi (Bonier) Replace Toron Replace Replace Toron K. Medi (Bonier) Replace Toron Replace Replace Replace	S 15.000 S 30.000 S 100.000 S 300.000 S	S 15,000 S 30,000 S 30,000 S 30,000 S 30,000 S 85,000 Tax Levy 5 S 30,000 S 90,000 S 10,000 S 90,000 S 15,000 S 90,000 S 15,000 S 90,000 S 15,000 S 15,000 S 90,000 Tax Levy S S 30,000	Assessment S	Donations	Grants	Bonds	\$	\$	Fund s y	S	Utility Utility	Funding Funding Coher Intergovernmental S Other Intergovernmental S Other Intergovernmental Coher Intergovernmental S Other Intergovernmental Coher Intergovernmental	(Specify) S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 200,000 S 10,500,000 S 10,500,
Community Center Parks & Public Landson Parks & Public Landson Parks & Public Landson Parks & Public Landson Parks & Equipment/Veh. Mant Parks & Public Landson Parks & Public Landson	2028 2028 2028 2028 2028 2028 2028 2028	1 2 3 4 4 5 6 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Maintenance Fund Hard Suffice Replacement Program Replace Tox Sol (1760) Hard Suffice Replacement Program Replace Tox Sol (1760) Replace Tox Sol (1760) Replace Tox Replacement Replace Replacement Replace Replacement Replace Replacement Replace Replace Replace Replacement Replace Replac	S 15.000 S 30.000 S 100.000 S 175.000 S 1,65.000 S 30.000 S 1,65.000 S 30.000 S 30.000 S 160.000 S 30.000 S 160.000 S 100.000.000 S 10.200.000 S 10.200.000 S 30.000 S 10.000.000 S 30.000 S	\$ 15,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000 S 85,000 Tax Levy \$ 10,000 S 90,000 S 90,000 S 90,000 S 15,000 S 90,000 S 15,000 S 90,000 S 15,000 S 15,	Assessment S	Donations	Grants	Bonds S 100,000 S 170,000 S 170,000 S 100,000 S 1420,000 S 1420,000 S 420,000 S 420,0	\$	\$	Fund s y	S	Utility Utility	Funding Funding Coher Intergovernmental S Other Intergovernmental S Other Intergovernmental Coher Intergovernmental S Other Intergovernmental Coher Intergovernmental	(Specify) S 100,000 S 100,000 S 100,000 S 200,000 S 200,000 S 200,000 S 10,500,000 S 10,500,

PUBLIC SAFETY CIP 2026 - 2032

Public Safety			PROJECT / EQUIPMENT	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Other Intergovernmental	Other
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
BUILDING INSPECTION	2026		REPLACE INSPECTION TRUCK	\$ 40,000					\$ 40,000							
FIRE / RESCUE FIRE/RESCUE	2026 2026	1	REPLACE PROTECTIVE CLOTHING REPLACE BOAT MOTORS (2)	\$ 50,000 \$ 100,000	\$ 50,000											
FIRE / RESCUE	2026	3	REPLACE ADMINISTRATIVE VEHICLE (ELECTI	\$ 80,000					\$ 80,000							
FIRE / RESCUE FIRE / RESCUE	2026	4	RESURFACE GARAGE FLOOR STATION #2 ROOF SECTION 2	\$ 23,000					\$ 23,000							
FIRE / RESCUE	2026 2026	5	BOAT FIRE PUMP	\$ 36,200 \$ 16,000	\$ 36,200				\$ 16.000							
POLICE	2026	1	REPLACE 4 OFFICER SQUADS	\$ 284,000					\$ 284,000							
POLICE	2026 2026	2	REPLACE OVERHEAD GARAGE DOORS INDOOR SHOOTING RANGE RENOVATION	\$ 65,000 \$ 120,000	\$ 65,000 \$ 120,000											
POLICE	2026	4	REPLACE BALLISTIC HELMETS	\$ 15,500	\$ 15,500											
TOTAL				\$ 829,700	\$ 286,700		٠.	۰.	\$ 443.000					۰.		
TOTAL				\$ 023,700	3 200,700	, -	÷ -	,	3 445,000	,	.	÷ -	,	3 -	÷ -	,
Public Safety			PROJECT / EQUIPMENT	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Other Intergovernmental	Other
PROGRAM / DEPARTMENT	YEAR	PRIORITY	DESCRIPTION	COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
FIRE / RESCUE	2027	1	REPLACE PROTECTIVE CLOTHING	\$ 50,000	\$ 50,000		1	1	1		1		1	1		
FIRE / RESCUE	2027	2	NEW FIRE PROFESSIONAL SERVICES	\$ 250,000	3 30,000				\$ 250,000							
FIRE / RESCUE	2027	3	REPLACE 2014 AMBULANCE REPLACE 4 OFFICER SQUADS	\$ 400,000					\$ 325,000							
POLICE	2027 2027	2	REPLACE 4 OFFICER SQUADS REPLACE DETECTIVE VEHICLE	\$ 290,000 \$ 54,000	\$ 54,000				\$ 290,000							
POLICE	2027	3	REPLACE PD BIKE / EQUIPMENT TRAILER	\$ 14,000	\$ 14,000											
POLICE	2027 2027	4	PD REMODEL DESIGN SERVICES REPLACE 1/3 OF POLICE RADIOS	\$ 45,000 \$ 64,000	\$ 45,000		+		\$ 64,000		+					
	LULI															
TOTAL				\$ 1,167,000	\$ 163,000	\$ -	\$ -	\$ -	\$ 929,000	\$ -	\$ -	5 -	ş -	<u> </u>	<u>s</u> -	ş -
															Other	
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	Intergovernmental Funding	Other (Specify)
FIRE / RESCUE	2028	1	REPLACE PROTECTIVE CLOTHING	\$ 55,000	\$ 55,000		1				1		1	,		
POLICE	2028	1	BODY WORN CAMERAS (5 YEARS)	\$ 310,000	\$ -				\$ 310,000							
POLICE	2028	2	REPLACE TASERS (5 YEARS) REPLACE 4 OFFICER SQUADS	\$ 85,000 \$ 296,000	\$ 85,000		+		\$ 296.000		+					
POLICE	2028	4	PD REMODEL AND ADDITION BUILD	\$ 5,800,000					\$ 5,800,000							
POLICE	2028	5	REPLACE ADMINISTRATIVE VEHCILE	\$ 54,000	\$ 54,000											
TOTAL				\$ 6,600,000	\$ 194,000	\$-	s -	\$-	\$ 6,406,000	s -	s -	\$-	\$-	s -	\$-	s -
															Other	
Public Safety			PROJECT / EQUIPMENT	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Intergovernmental	Other
PROGRAM / DEPARTMENT	YEAR	DDIODITY	DESCRIPTION	COST	Tax Levy											
THOUSAND DELYARTIMENT		FROM	Debolar Hold	0031	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
					\$ 55.000	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
FIRE / RESCUE	2029 2029		REPLACE PROTECTIVE CLOTHING NEW FIRE STATION	\$ 55,000 \$ 12,000,000	\$ 55,000	Assessment	Donations	Grants	Bonds \$ 12,000,000	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE	2029 2029 2029		REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3	\$ 55,000 \$ 12,000,000 \$ 28,680		Assessment	Donations	Grants	\$ 12,000,000	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE	2029 2029 2029 2029 2029 2029	1 2 3 1 2	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 4 OFFICER SQUADS REPLACE 1 DETECTIVE VEHICLE	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 54,000	\$ 55,000	Assessment	Donations	Grants		TIF Bonds	Water Fund	Fund	Park Fund		Funding	(Specify)
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE	2029 2029 2029 2029	1 2 3 1 2	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 4 OFFICER SQUADS	\$ 55,000 \$ 12,000,000 \$ 28,680	\$ 55,000	Assessment	Donations	Grants	\$ 12,000,000 \$ 286,000	TIF Bonds	Water Fund	Fund	Park Fund		Funding	(Specify)
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE	2029 2029 2029 2029 2029 2029	1 2 3 1 2	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 4 OFFICER SQUADS REPLACE 1 DETECTIVE VEHICLE	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 54,000	\$ 55,000		S -	Grants	\$ 12,000,000 \$ 286,000		Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE	2029 2029 2029 2029 2029 2029	1 2 3 1 2	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 4 OFFICER SQUADS REPLACE 1 DETECTIVE VEHICLE	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 54,000 \$ 64,000	\$ 55,000 \$ 28,680				\$ 12,000,000 \$ 286,000 \$ 54,000		Water Fund	Fund	s -		\$ -	(Specify)
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE TOTAL PUBLIC Safety	2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 10 OFFICER SQUADS REPLACE 10 OFFICER SQUADS REPLACE 10 OFFICER REPLACE 1/3 OF POLICE RADIOS	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 54,000 \$ 64,000 \$ 12,487,680 TOTAL	\$ 55,000 \$ 28,680 \$ 83,680	\$ - Special	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 G.O.	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE TOTAL	2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 10 OFFICER SQUADS REPLACE 10 OFFICER SQUADS REPLACE 10 OFFICER REPLACE 1/3 OF POLICE RADIOS	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 54,000 \$ 64,000 \$ 12,487,680	\$ 55,000 \$ 28,680	\$ -	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000		Water Fund	\$ -	Park Fund	\$ -	\$ - Other	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE TOTAL Public Safety PROGRAM / DEPARTMENT FIRE / RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 4 OFFICER SQUADS REPLACE 10 FECTIVE VEHICLE REPLACE 1/3 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE PROTECTIVE CLOTHING	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 286,000 \$ 54,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000	\$ 55,000 \$ 28,680 \$ 83,680	\$ - Special	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 G.O. Bonds	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE TOTAL Public Safety PROGRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION ROOF SECTION 3 REPLACE 10 OFFICER SQUADS REPLACE 10 TETECTIVE VEHICLE REPLACE 1/3 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE DATENTIVE CLOTHING REPLACE ADDIENTIVE VEHICLE	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,000 \$ 54,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 10,000	\$ 55,000 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000	\$ - Special	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 G.O.	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE TOTAL Public Safety PROCRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 9RIORITY 1 2 3 3 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION RED-DESCTION 3 R SQUADD REPLACE 4 OPIS 3 R SQUADD REPLACE 10 TOTECTIVE VEHICLE REPLACE 1/3 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE DROTECTIVE CLOTHING REPLACE DROTECTIVE CLOTHING REPLACE TRAILER REPLACE TRAILER REPLACE TRAILER REPLACE TRAILER REPLACE TRAILER	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 28,600 \$ 54,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 10,000 \$ 10,000 \$ 40,000	\$ 55,000 \$ 28,680 \$ 83,680 Tax Levy	\$ - Special	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 0.0, Bonds \$ 100,000 \$ 30,000	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE TOTAL Public Safety PROGRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 PRIORITY 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 1007 SECTION 3 REPLACE 1007 ECENTON 3 REPLACE TOFFICER SQUADS PROJECT / EQUIPMENT DESCRIPTION REPLACE PROTECTIVE CLOTHING REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE VEHICLE REPLACE 2.OFFICER SQUADS	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,800 \$ 54,000 \$ 44,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 100,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 16,000	\$ 55,000 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000	\$ - Special	\$ -	\$ -	\$ 12.000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 G.O. Bonds \$ 100,000	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE TOTAL PUBLIC Safety PROGRAM / DEPARTMY FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 PRIORITY 1 2 3 4 4 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 10 OFFICER SQUADS REPLACE 10 TECTIVE VEHICLE REPLACE TOFTCOTTR VEHICLE REPLACE FORTOTTO REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE REPLACE ADMINISTRATIVE REPLACE REPLA	\$ 55,000 \$ 12,000,000 \$ 286,800 \$ 286,800 \$ 54,000 \$ 44,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 100,000 \$ 100,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000	\$ - Special	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 0.0, Bonds \$ 100,000 \$ 30,000	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE TOTAL PUBIC Safety PROCRAM UPPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 PRIORITY 1 2 3 4 4 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 1007 SECTION 3 REPLACE 1007 ECENTON 3 REPLACE TOFFICER SQUADS PROJECT / EQUIPMENT DESCRIPTION REPLACE PROTECTIVE CLOTHING REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE VEHICLE REPLACE 2.OFFICER SQUADS	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,800 \$ 54,000 \$ 44,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 100,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 16,000	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 56,000	\$ - Special	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 0.0, Bonds \$ 100,000 \$ 30,000	ş -	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE TOTAL PUBLIC Safety PROGRAM / DEPARTMY FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 PRIORITY 1 2 3 4 4 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 10 OFFICER SQUADS REPLACE 10 TECTIVE VEHICLE REPLACE TOFTCOTTR VEHICLE REPLACE FORTOTTO REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE REPLACE ADMINISTRATIVE REPLACE REPLA	\$ 55,000 \$ 12,000,000 \$ 286,800 \$ 286,800 \$ 54,000 \$ 44,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 100,000 \$ 100,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000	\$	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 0.0, Bonds \$ 100,000 \$ 30,000	\$ - TiF Bonds	\$ -	\$ -	\$ -	\$ Storm Water	\$	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE TOTAL Public Safety PROGRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 PRIORITY 1 2 3 4 4 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 10 OFFICER SQUADS REPLACE 10 TECTIVE VEHICLE REPLACE TOFTCOTTR VEHICLE REPLACE FORTOTTO REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE ADMINISTRATIVE REPLACE REPLACE ADMINISTRATIVE REPLACE REPLA	\$ 55,000 \$ 12,000,000 \$ 286,600 \$ 286,000 \$ 54,000 \$ 64,000 \$ 12,487,680 TOTAL COST COST 55,000 \$ 100,000 \$ 40,000 \$ 40,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000	\$ 55,000 \$ 28,680 \$ 83,680 Tax Levv \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000	\$	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 100,000 \$ 100,000 \$ 30,000 \$ 146,000	\$ - TiF Bonds	\$ -	\$ -	\$ -	\$ Storm Water	\$ Other Intergovernmental Funding	\$ -
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE TOTAL Public Safety PROCRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIR	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 PRIORITY 1 2 3 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OPIS RESOLUDE REPLACE 10 FOR SE SOLUDE REPLACE 10 FOR SE SOLUDE REPLACE 10 OF FOLICE RADIOS REPLACE 10 OF FOLICE RADIOS REPLACE TO FOLICE RADIOS REPLACE FOR THE CLOTHING REPLACE CONTENTIVE VEHICLE REPLACE TRALER REPLACE SOLUDE REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES	\$ 55,000 \$ 12,000,000 \$ 12,000,000 \$ 286,800 \$ 286,800 \$ 64,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 46,000 \$ 42,000 \$ 478,000 TOTAL TOTAL	\$ 55,000 \$ 28,680 \$ 83,680 Tax Levv \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000	\$	\$ -	\$ -	\$ 12,000,000 \$ 286,000 \$ 64,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 276,000 \$ 276,000 \$ 276,000	S - TIF Bonds S -	\$	\$ - Wastewater \$ -	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE TOTAL PUBIC Safety PROCRAM DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 PRIORITY 1 2 3 4 4 1 2 3	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OPIS RESOLUDE REPLACE 10 FOR SE SOLUDE REPLACE 10 FOR SE SOLUDE REPLACE 10 OF FOLICE RADIOS REPLACE 10 OF FOLICE RADIOS REPLACE TO FOLICE RADIOS REPLACE FOR THE CLOTHING REPLACE CONTENTIVE VEHICLE REPLACE TRALER REPLACE SOLUDE REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES REPLACE BALLISTIC FILES	\$ 55,000 \$ 12,000,000 \$ 286,890 \$ 286,000 \$ 54,000 \$ 54,000 \$ 54,000 \$ 12,487,690 \$ 12,487,690 \$ 100,000 \$ 100,000 \$ 15,000 \$ 140,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 478,000	\$ 55,000 \$ 28,680 \$ 83,680 Tax Levv \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000	\$ - Special Assessment	\$	\$	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 0,0, Bonds \$ 100,000 \$ 30,000 \$ 146,000 \$ 276,000	\$ - TiF Bonds	\$ -	\$	\$ -	\$ Storm Water Utility S S	\$ Other Intergovernmental Funding	S
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE PUBLICE Safety PROGRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 PRIORITY 1 2 3 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE 10 OFFICER SQUADS REPLACE TO FICE REVENCLE REPLACE 1/3 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE ADMINISTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE BALLISTIC PHATE VESTS PROJECT / EQUIPMENT DESCRIPTION REPLACE DOTION	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 54,000 \$ 54,000 \$ 12,487,680 TOTAL COST \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 5,000 \$ 12,487,680 \$ 40,000 \$ 40,000 \$ 440,000 \$ 24,000 \$ 478,000 \$ 478,000 \$ 60,000	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levv \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 24,000 \$ 189,000	\$ - Special Assessment \$ -	\$ - Private Donations	S Federal / State S Federal / State S	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 276,000 \$ 276,000 \$ 276,000 \$ 0.0. Bonds	S - TIF Bonds S -	\$	\$ - Wastewater \$ -	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE TOTAL PUBIC Safety PROCRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 PRIORITY 1 2 3 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 10 OF DECTION 3 REPLACE 10 OF DECTION 3 REPLACE 10 OF DECTION 2 REPLACE 10 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE DATION STRATUSE VEHICLE REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC CHIELDS REPLACE DATION STRATIVE VEHICLE REPLACE DATION STRATUSE VEHICLES	\$ 55,000 \$ 12,000,000 \$ 286,890 \$ 286,890 \$ 286,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 146,000 \$ 146,000 \$ 42,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 0,000,00 \$ 0,000,00 \$ 0,000,00	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 189,000 Tax Levy	\$ - Special Assessment \$ -	\$ - Private Donations	S Federal / State S Federal / State S	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 100,000 \$ 276,000 \$ 276,000 \$ 0,0, Bonds \$ 276,000 \$ 146,000 \$ 0,000 \$ 0,0000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$	S - TIF Bonds S -	\$	\$ - Wastewater \$ -	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FOLICE FOLICE FOLICE FOLICE FOLICE FOLICE FIRE / RESCUE FIRE / RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 PRIORITY 1 2 3 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE ADDRS RESOLUTION REPLACE 10 FOR SEADUNDS REPLACE 13 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE TABLER REPLACE TABLER REPLACE TABLER REPLACE TABLER REPLACE CONTING REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE CONTING REPLACE CONTING REPLACE CONTING REPLACE CONTING REPLACE CONTING	\$ 55,000 \$ 12,000,000 \$ 28,680 \$ 286,680 \$ 54,000 \$ 64,000 \$ 12,487,680 \$ 12,000 \$ 14,000 \$ 14,0000 \$ 14,0000 \$ 14,0000 \$ 14,000	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 189,000 Tax Levy	\$ - Special Assessment \$ -	\$ - Private Donations	S Federal / State S Federal / State S	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 276,000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$	S - TIF Bonds S -	\$	\$ - Wastewater \$ -	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE PUBLIC Safety PROCRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 10 OF DECTION 3 REPLACE 10 OF DECTION 3 REPLACE 10 OF DECTION 2 REPLACE 10 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE DATION STRATUSE VEHICLE REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC CHIELDS REPLACE DATION STRATIVE VEHICLE REPLACE DATION STRATUSE VEHICLES	\$ 55,000 \$ 12,000,000 \$ 286,890 \$ 286,890 \$ 286,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 146,000 \$ 146,000 \$ 42,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 0,000,00 \$ 0,000,00 \$ 0,000,00	\$ 55,000 \$ 28,680 \$ 28,680 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 189,000 Tax Levy	\$ - Special Assessment \$ -	\$ - Private Donations	S Federal / State S Federal / State S	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 100,000 \$ 276,000 \$ 276,000 \$ 0,0, Bonds \$ 276,000 \$ 146,000 \$ 0,000 \$ 0,0000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$	S - TIF Bonds S -	\$	\$ - Wastewater \$ -	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE COFFICER SQUADS REPLACE TO TECTIVE VEHICLE REPLACE TO POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE BALLISTIC SHIELOS REPLACE BALLISTIC SHIELOS REPLACE DATIONSTRATIVE VEHICLE REPLACE DATIONSTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE SQUADS	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 12,487,680 \$ 12,400 \$ 12,400 \$ 12,400 \$ 12,400 \$ 12,400 \$ 12,800 \$ 12,900,000 \$ 10,0000 \$ 20,000	\$ 55,000 \$ 28,080 \$ 28,080 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 189,000 Tax Levy \$ 60,000	\$	\$ - Private Donations	S Federal / State S Federal / State S	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 276,000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$ 276,0000 \$	S - TIF Bonds S - TIF Bonds TIF Bonds	\$	\$ - Wastewater \$ -	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE PUBIC Safety PROCRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE FIRE / RESCUE POLICE FIRE / RESCUE FIRE / RESCUE POLICE FIRE / RESCUE FIRE RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE COFFICER SQUADS REPLACE TO TECTIVE VEHICLE REPLACE TO POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE BALLISTIC SHIELOS REPLACE BALLISTIC SHIELOS REPLACE DATIONSTRATIVE VEHICLE REPLACE DATIONSTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE SQUADS	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 64,000 \$ 64,000 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 14,000 \$ 40,000 \$ 42,000 \$ 478,000 \$ 478,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 20,0000	\$ 55,000 \$ 28,080 \$ 28,080 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 5,0	\$	S Private Donations S Private Donations	Federal / State Grants Federal / State Grants	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 30,000 \$ 276,000 \$ 276,000 \$ 276,000 \$ 290,000 \$ 290,000	S - TIF Bonds S - TIF Bonds TIF Bonds	\$	\$	\$ -	\$ Storm Water Storm Water	\$ Cher Intergovernmental Funding \$ Cher Intergovernmental Funding \$ S S S S S S S S S S S S S S S S S S	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE FI	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 2 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE COFFICER SQUADS REPLACE TO TECTIVE VEHICLE REPLACE TO POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE BALLISTIC SHIELOS REPLACE BALLISTIC SHIELOS REPLACE DATIONSTRATIVE VEHICLE REPLACE DATIONSTRATIVE VEHICLE REPLACE COFFICER SQUADS REPLACE SQUADS	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 64,000 \$ 64,000 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 14,000 \$ 40,000 \$ 42,000 \$ 478,000 \$ 478,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 20,0000	\$ 55,000 \$ 28,080 \$ 28,080 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 5,000 \$ 42,000 \$ 5,000 \$ 5,0	\$	S Private Donations S Private Donations	Federal / State Grants Federal / State Grants	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 30,000 \$ 276,000 \$ 276,000 \$ 276,000 \$ 290,000 \$ 290,000	S - TIF Bonds S - TIF Bonds TIF Bonds	\$	\$	\$ -	\$ Storm Water Storm Water	\$	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE FIRE / RESCUE FIRE / RE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 9 PRIORITY 1 2 3 4 4 9 PRIORITY 1 2 2 3 1 1 2 2 9 9 RIORITY 9 9 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9 9	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE 10 OFFICER SQUADS REPLACE 10 TECTIVE VENICLE REPLACE 10 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE DATESTIVE VENICLE REPLACE INMISTRATIVE VENICLE REPLACE TARTER REPLACE SQUADS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE CONTINUE VENICLE REPLACE BALLISTIC CONTINUE REPLACE CONTINUE VENICLE REPLACE CONTINUES TRATIVE VENICE REPLACE CONTINUES TRATIVE VENICE REPLACE BALLISTIC CONTINUES REPLACE CONTINUES TRATIVE VENICE REPLACE CONTINUES TRATIVE VENICE REPLACE BALLISTIC FLORE REPLACE FLORE REPLACE FLORE REPLACE FLORE REPLACE FLORE REPLACE FLORE REPLACE FLORE REPLACE PROTECTIVE CLOTHING REPLACE BALLISTIC FLORE REPLACE PROTECTIVE CLOTHING REPLACE BALLISTIC FLORE REPLACE FLORE REPLA	\$ 55,000 \$ 12,000,000 \$ 28,630 \$ 286,000 \$ 64,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 100,000 \$ 100,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 44,000 \$ 478,000 \$ 478,000 \$ 400,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 524,000	\$ 55,000 \$ 28,680 \$ 28,680 5 83,680 7 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 5 189,000 7 Tax Levy \$ 60,000 5 24,000 5 43,000 7 Tax Levy	\$ - Special Assessment Special Assessment \$ -	\$	S Federal / State Grants Federal / State Grants S S S	\$ 12,000,000 \$ 286,000 \$ 44,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 276,000 \$ 276,000 \$ 290,000 \$ 840,000	S - TIF Bonds S - TIF Bonds TIF Bonds	\$	\$	\$ -	\$ Storm Water Utility \$ Storm Water Utility \$ Storm Water Utility \$ \$	\$ Cher Intergovernmental Funding Cher Intergovernmental Funding \$ Cher S Cher Cher Cher Cher Cher Cher Cher Cher	\$
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FOLICE FOLICE FOLICE FOLICE FOLICE FIRE / RESCUE FIRE / RE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 9 PRIORITY 1 2 3 4 4 9 PRIORITY 1 2 2 3 1 1 2 2 9 9 RIORITY 9 9 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9 9	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION REPLACE ADDRS RESOLUTION REPLACE 10 FOR SEASUADE REPLACE 13 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE TABLER REPLACE TRAILER REPLACE TRAILER REPLACE TRAILER REPLACE CONTINUSTRATIVE VEHICLE REPLACE CONTINUSTRATIVE VEHICLE REPLACE BALLISTIC SHIELDS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLES REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE CONTINUS REPLACE BALLISTIC HELMETS PROJECT / EQUIPMENT DESCRIPTION REPLACE BALLISTIC HELMETS	\$ 55,000 \$ 12,000,000 \$ 286,800 \$ 286,000 \$ 54,000 \$ 54,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 55,000 \$ 100,000 \$ 15,000 \$ 15,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 44,000 \$ 44,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 924,000 \$ 924,000	\$ 55,000 \$ 28,080 \$ 28,080 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 189,000 \$ 55,000 \$ 42,000 \$ 189,000 \$ 189,000 \$ 56,000 \$ 189,000 \$ 199,000 \$ 199,00	\$ · · · · · · · · · · · · · · · · · · ·	\$	S Federal / State Grants Federal / State Grants Federal / State S Federal / State	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 100,000 \$ 30,000 \$ 146,000 \$ 276,000 \$ 276,000 \$ 276,000 \$ 200,000 \$ 480,000 \$ 840,000 \$ 840,0000 \$ 840,00000 \$ 840,000000000000000000000000	S - TIF Bonds S - TIF Bonds S - S - S - S - S - S - S - S - S - S -	\$	S	\$	\$ Storm Water Utility \$ Storm Water Utility \$ Storm Water Utility \$ Storm Water	\$ Cher Intergovernmental Funding S Cher Intergovernmental Funding S Cher Intergovernmental Funding Cher Intergovernmental	S
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE TOTAL Public Safety PROCRAM / DEPARTMENT FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 3 9 PRIORITY 1 2 3 4 4 9 PRIORITY 1 2 2 3 1 1 2 2 9 9 RIORITY 9 9 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9 9	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION RED-LACE PROTECTIVE CLOTHING REPLACE 10 FOR 3 R SQUADB REPLACE 10 OF 9R SQUADB REPLACE 10 OF POLICE RADIOS REPLACE TO FOLICE RADIOS REPLACE TRATER REPLACE PROTECTIVE CLOTHING REPLACE CONTINUES REPLACE CONTINUES REPLACE CONTINUES REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE CONTINUES REPLACE REPLACE DOWNES REPLACE REPLACE MONOTINES	\$ 55,000 \$ 12,000,000 \$ 286,800 \$ 286,800 \$ 54,000 \$ 64,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 10,000,000 \$ 12,487,680 \$ 10,000 \$ 10,000 \$ 10,000 \$ 40,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 478,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 42,000 \$ 24,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 478,000 \$ 478,000 \$ 478,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ 420,000	\$ 55,000 \$ 28,680 \$ 28,680 5 83,680 7 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 5 189,000 7 Tax Levy \$ 60,000 5 24,000 5 43,000 7 Tax Levy	\$ · · · · · · · · · · · · · · · · · · ·	\$	S Federal / State Grants Federal / State Grants Federal / State S Federal / State	\$ 12,000,000 \$ 286,000 \$ 42,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 276,000 \$ 276,000 \$ 460,000 \$ 840,000 \$ 840,000 \$ 100,000 \$ 100,000 \$ 450,000 \$ 100,000 \$ 100,0000 \$ 100,0000 \$ 100,	S - TIF Bonds S - TIF Bonds S - S - S - S - S - S - S - S - S - S -	\$	S	\$	\$ Storm Water Utility \$ Storm Water Utility \$ Storm Water Utility \$ Storm Water	\$ Cher Intergovernmental Funding S Cher Intergovernmental Funding S Cher Intergovernmental Funding Cher Intergovernmental	S
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE PO	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 1 2 3 1 2 3 3 1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE LOFFICER SQUADS REPLACE 1/3 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE DALLISTIC CHILDS REPLACE BALLISTIC CHILDS REPLACE BALLISTIC CHILDS REPLACE CONSTITUTION REP	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 64,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 44,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24	\$ 55,000 \$ 28,680 \$ 28,680 5 83,680 7 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 5 189,000 7 Tax Levy \$ 60,000 5 24,000 5 43,000 7 Tax Levy	\$ · · · · · · · · · · · · · · · · · · ·	\$	S Federal / State Grants Federal / State Grants Federal / State S Federal / State	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 146,000 \$ 276,000 \$ 276,000 \$ 290,000 \$ 840,000 \$ 840,000 \$ 345,000	S - TIF Bonds S - TIF Bonds S - S - S - S - S - S - S - S - S - S -	\$	S	\$	\$ Storm Water Utility \$ Storm Water Utility \$ Storm Water Utility \$ Storm Water	\$ Cher Intergovernmental Funding S Cher Intergovernmental Funding S Cher Intergovernmental Funding Cher Intergovernmental	S
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE FIRE / RESCUE POLICE FIRE / RESCUE FIRE / RESCUE POLICE FIRE / RESCUE FIRE RESCUE FIR	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 1 2 3 1 2 3 3 1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION RED-LACE PROTECTIVE CLOTHING REPLACE 10 FOR 3 R SQUADB REPLACE 10 OF 9R SQUADB REPLACE 10 OF POLICE RADIOS REPLACE TO FOLICE RADIOS REPLACE TRATER REPLACE PROTECTIVE CLOTHING REPLACE CONTINUES REPLACE CONTINUES REPLACE CONTINUES REPLACE BALLISTIC SHIELDS REPLACE BALLISTIC SHIELDS REPLACE CONTINUES REPLACE REPLACE DOWNES REPLACE REPLACE MONOTINES	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 64,000 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 12,487,690 \$ 146,000 \$ 40,000 \$ 42,000 \$ 44,000 \$ 42,000 \$ 40,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 300,000 \$	\$ 55,000 \$ 28,080 \$ 83,680 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 6,000 \$ 6,0000 \$ 6,00000 \$ 6,0000 \$ 6,00000 \$ 6,00000 \$ 6,000000 \$ 6,00000 \$ 6,	S · · · · · · · · · · · · · · · · · · ·	\$	S Federal / State Grants Federal / State Grants Federal / State S Federal / State	\$ 12,000,000 \$ 286,000 \$ 54,000 \$ 54,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 146,000 \$ 276,000 \$ 276,000 \$ 290,000 \$ 840,000 \$ 840,000 \$ 300,000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,00000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,00000000000 \$ 300,00000000000000000	S · · · · · · · · · · · · · · · · · · ·	\$	S	\$	\$ Storm Water Utility \$ Storm Water Utility \$ Storm Water Utility \$ Storm Water	\$ Cher Intergovernmental Funding S Cher Intergovernmental Funding S Cher Intergovernmental Funding Cher Intergovernmental	S
FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE POLICE POLICE POLICE POLICE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE FIRE / RESCUE POLICE PO	2029 2029 2029 2029 2029 2029 2029 2029	1 2 3 1 2 3 1 2 3 1 2 3 3 1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	REPLACE PROTECTIVE CLOTHING NEW FIRE STATION NEW FIRE STATION REPLACE 4 OFFICER SQUADS REPLACE LOFFICER SQUADS REPLACE 1/3 OF POLICE RADIOS PROJECT / EQUIPMENT DESCRIPTION REPLACE ADMINISTRATIVE VEHICLE REPLACE DALLISTIC CHILDS REPLACE BALLISTIC CHILDS REPLACE BALLISTIC CHILDS REPLACE CONSTITUTION REP	\$ 55,000 \$ 12,000,000 \$ 286,000 \$ 286,000 \$ 64,000 \$ 64,000 \$ 12,487,680 TOTAL COST \$ 55,000 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 12,487,680 \$ 44,000 \$ 42,000 \$ 42,000 \$ 42,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24	\$ 55,000 \$ 28,680 \$ 28,680 5 83,680 7 Tax Levy \$ 55,000 \$ 12,000 \$ 12,000 \$ 42,000 \$ 42,000 \$ 42,000 5 189,000 7 Tax Levy \$ 60,000 5 24,000 5 43,000 7 Tax Levy	S · · · · · · · · · · · · · · · · · · ·	\$	S Federal / State Grants Federal / State Grants Federal / State S Federal / State	\$ 12,000,000 \$ 286,000 \$ 42,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 12,340,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 276,000 \$ 276,000 \$ 460,000 \$ 840,000 \$ 840,000 \$ 100,000 \$ 100,000 \$ 450,000 \$ 100,000 \$ 100,0000 \$ 100,0000 \$ 100,	S · · · · · · · · · · · · · · · · · · ·	\$	S	\$	\$ Storm Water Utility \$ Storm Water Utility \$ Storm Water Utility \$ Storm Water	\$ Cher Intergovernmental Funding S Cher Intergovernmental Funding S Cher Intergovernmental Funding Cher Intergovernmental	S

PUBLIC WORKS CIP 2026 - 2032

					FUNDING SOURC	ES										
Public Works			PROJECT / EQUIPMENT	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Other Intergovernmental	Other
PROGRAM / DEPARTMENT		PRIORITY		COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
Street Management Street Management	2026	2	Sidewalk Street Maintenance & Repair	\$ 250,000 \$ 410,000	\$ 243,725	\$ 125,000			\$ 125,000 \$ 166,275							
Street Management Street Management	2026 2026	3	Resurfacing Concrete Street Rehabilitation	\$ 1,275,000 \$ 500,000	\$ 775,000				\$ 500,000 \$ 500,000							
Street Management Street Management	2026	5	Street Extensions Street Reconstructions / Rehabilitations	\$ 1,500,000 \$ 750,000 \$ 180,000		\$ 1,500,000			\$ 750,000							
Street Management Street Management	2026	7	Alley Reconstructions Street Light Repairs/Replacement	\$ 50,000					\$ 180,000 \$ 50,000							
Street Management Street Management	2026	9	South Bridge Connector - Lawrence Drive to Lost E South Bridge Connector- Lost Dauphin to STH 57	\$ 3,200,000 \$ 2,000,000						\$ 1,600,000 \$ 1,000,000					\$ 1,600,000 \$ 1,000,000	
Street Management Equipment / Street	2026 2026 2026	11	South Bridge Connector- CTH PP to CTH X (GV-1) #85 - 2019 automated refuse truck - Diesel	\$ 4,730,000 \$ 400,000 \$ 175,000					\$ 993,300 \$ 400,000 \$ 175,000						\$ 3,736,700	
Equipment / Street Equipment / Street	2026	3	#100 - 2004 Bobcat Skidsteer #55 - 2009 Ford Escape	\$ 60,000					\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000		
Equipment / Street Equipment / Street Equipment / Street	2026 2026 2026	4 5 6	#59 - 2009 Chevrolet One Ton Dump Truck Diesel #105 - 2002 John Deere Backhoe Dumpster Coral - 100 Block N. Broadway Area	\$ 125,000 \$ 250,000 \$ 65,000					\$ 125,000 \$ 250,000 \$ 65,000							
Street Department	2026	1	New Yard Waste Sites - Construction #39 - 2008 Chevrolet Impala	\$ 5,000,000 \$ 50,000					\$ 5,000,000 \$ 12,500		\$ 12,500	\$ 12,500		\$ 12,500		
TOTAL	2020			\$ 20,970,000	\$ 1.018.725	\$ 1.625.000	۰. ۱	<u>د</u>	\$ 9.307.075	\$ 2.600.000	\$ 27.500	\$ 27.500	• •	\$ 27.500	\$ 6.336.700	٠.
TOTAL				20,010,000	• 1,010,120	1,020,000	•	•	0,001,010	2,000,000	¥ 21,000	1,000	•	• 21,000	Other	•
Public Works PROGRAM / DEPARTMENT	VEAR	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	Intergovernmental Funding	Other (Specify)
Street Management	2027	1	Sidewalk	\$ 250,000		\$ 125,000			\$ 125,000				1			
Street Management Street Management	2027 2027	2	Street Maintenance & Repair Resurfacing	\$ 410,000 \$ 1,275,000	\$ 243,725 \$ 775,000				\$ 166,275 \$ 500,000							
Street Management Street Management	2027 2027	4	Concrete Street Rehabilitation Street Extensions	\$ 500,000 \$ 1,500,000		\$ 1,500,000			\$ 500,000							
Street Management Street Management	2027 2027	6 7	Street Reconstructions / Rehabilitations Alley Reconstructions	\$ 750,000 \$ 180,000					\$ 750,000 \$ 180,000							
Street Management Street Management	2027 2027	8	Street Light Repairs/Replacement South Bridge Connector- STH 57 to CTH PP (GV-1	\$ 50,000 \$ 3,110,000					\$ 50,000 \$ 286,120	\$ 1,144,480					\$ 1,679,400	
Street Management Equipment / Street	2027 2027	10	South Bridge Connector- CTH PP to CTH X (GV-1) #89 - 2021 automated refuse truck - Diesel	\$ 14,200,000 \$ 400,000					\$ 2,982,000 \$ 400,000						\$ 11,218,000	
Equipment / Street Equipment / Street	2027 2027	2	#76 - 2009 Peterbilt 12 Yd tandem dump truck w/p #69 - Tailgate sander & controls	\$ 400,000 \$ 75,000					\$ 400,000 \$ 75,000							
Building Maintenance Equipment / Engineering	2027 2027	1	#10 - 2009 Chevrolet One Ton Truck #45 - 2007 Chevrolet Impala	\$ 125,000 \$ 50,000					\$ 125,000 \$ 12,500		\$ 12,500	\$ 12,500		\$ 12,500		
TOTAL				\$ 23,275,000	\$ 1,018,725	\$ 1,625,000	s -	s -	\$ 6,551,895	\$ 1,144,480	\$ 12,500	\$ 12,500	s -	\$ 12,500	\$ 12,897,400	s -
								Pada and a				14/-		01 ···	Other	
Public Works PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT 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)
Street Management Street Management	2028	1	Sidewalk Street Maintenance & Repair	\$ 250,000 \$ 410,000	\$ 243,725	\$ 125,000			\$ 125,000 \$ 166,275							-
Street Management Street Management Street Management	2028 2028 2028	3	Street Maintenance & Repair Resurfacing Concrete Street Rehabilitation	\$ 410,000 \$ 1,275,000 \$ 500,000	\$ 243,725 \$ 775,000				\$ 166,275 \$ 500,000 \$ 500,000							
Street Management Street Management Street Management	2028 2028 2028	4 5 6	Street Extensions Street Reconstructions / Rehabilitations	\$ 500,000 \$ 1,500,000 \$ 750,000		\$ 1,500,000			\$ 750.000							1
Street Management Street Management	2028 2028 2028	7	Alley Reconstructions Alley Reconstructions Street Light Repairs/Replacement	\$ 750,000 \$ 180,000 \$ 50,000					\$ 750,000 \$ 180,000 \$ 50,000							
Street Management Street Management	2028	9	South Bridge Connector - Lawrence Drive to Lost E South Bridge Connector- Lost Dauphin to STH 57						00,000	\$ 10,000,000					\$ 10,000,000 \$ 25,000,000	
Street Management Street Management	2028	11	South Bridge Connector- STH 57 to CTH PP (GV- DOT - Main Avenue - Third Street to Eighth Street	\$ 13,220,800 \$ 6,000,000					\$ 169,847 \$ 2,000,000	\$ 679,387					\$ 12,371,566 \$ 4,000,000	
Equipment / Street Equipment / Street	2028 2028	1 2	#84 - 2021 automated refuse truck - Diesel #73 - 2009 Peterbilt 12 Yd tandem dump truck w/p	\$ 400,000 \$ 400,000					\$ 400,000 \$ 400,000							
Equipment / Street Equipment / Street	2028 2028	3	#58 - 2009 Chevrolet One Ton Dump Truck Diesel #62 - 2009 Chevrolet 4 x 4 One Ton Dump Truck	\$ 125,000 \$ 125,000					\$ 125,000 \$ 125,000							
Equipment / Engineering	2028	1	#36 - 2008 - 1/2 Ton Chevrolet Pickup Truck	\$ 60,000					\$ 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	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Other Intergovernmental	Other
PROGRAM / DEPARTMENT		PRIORITY		COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
Street Management Street Management	2029	2	Sidewalk Street Maintenance & Repair	\$ 250,000 \$ 410,000	\$ 243,725	\$ 125,000			\$ 125,000 \$ 166,275							
Street Management Street Management Street Management	2029 2029 2029	4	Resurfacing Concrete Street Rehabilitation	\$ 1,275,000 \$ 500,000 \$ 1,500,000	\$ 775,000	\$ 1,500,000			\$ 500,000 \$ 500,000							
Street Management	2029 2029	6	Street Extensions Street Reconstructions / Rehabilitations	\$ 750,000		\$ 1,500,000			\$ 750,000							
Street Management Street Management Street Management	2029 2029 2029	8	Alley Reconstructions Street Light Repairs/Replacement South Bridge Connector - Lawrence Drive to Lost E	\$ 180,000 \$ 50,000 \$ 10,000,000					\$ 180,000 \$ 50,000	\$ 5,000,000					\$ 5.000.000	
Street Management Equipment / Street	2029 2029	10	South Bridge Connector- Lost Dauphin to STH 57 #88 - 2024 automated refuse truck - Diesel						\$ 400,000	0,000,000					\$ 25,000,000	
Equipment / Street Equipment / Street	2029 2029	2	#63 - 2009 Chevrolet One Ton Dump Truck Diesel #100A - 2004 Trailer for Bobcat	\$ 125,000 \$ 20,000					\$ 125,000 \$ 20,000							
Equipment / Engineering		1	#40 - 2010 Chevrolet Impala	\$ 60,000					\$ 15,000		\$ 15,000			\$ 15,000		
TOTAL				\$ 40,520,000	\$ 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	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Other Intergovernmental	Other
PROGRAM / DEPARTMENT		PRIORITY		COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
Street Management Street Management	2030 2030 2030	2	Sidewalk Street Maintenance & Repair Resurfacing	\$ 250,000 \$ 410,000 \$ 1,275,000	\$ 243,725 \$ 775,000	\$ 125,000			\$ 125,000 \$ 166,275 \$ 500,000							
Street Management Street Management Street Management	2030 2030 2030	4	Concrete Street Rehabilitation	\$ 1,275,000 \$ 500,000 \$ 1,500,000	÷ //5,000	\$ 1.500.000			\$ 500,000							
Street Management Street Management	2030 2030 2030	6 7	Street Excensions Street Reconstructions / Rehabilitations Alley Reconstructions	\$ 750,000 \$ 750,000 \$ 180,000					\$ 750,000 \$ 180,000							-
Street Management Equipment / Street	2030 2030 2030	8	Street Light Repairs/Replacement #87 - 2025 automated refuse truck - Diesel	\$ 180,000 \$ 50,000 \$ 400,000					\$ 180,000 \$ 50,000 \$ 400,000							
Equipment / Street	2030 2030	2	#106 - 2009 - John Deere 644J Front End Loader #38 - 2009 - 1/2 Ton Chevrolet Pickup Truck						\$ 325,000 \$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000		
TOTAL				\$ 5,700,000	\$ 1,018,725	\$ 1,625,000	s -	s -	\$ 3,011,275	\$ -	\$ 15,000		ş .	\$ 15,000	s .	ş .
															Other	
Public Works PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT 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)
Street Management	2031	1	Sidewalk	\$ 250,000		\$ 125,000			\$ 125,000							
Street Management Street Management	2031 2031	2	Street Maintenance & Repair Resurfacing	\$ 410,000 \$ 1,275,000 \$ 500,000	\$ 243,725 \$ 775,000				\$ 166,275 \$ 500,000							1
Street Management Street Management	2031 2031	4	Concrete Street Rehabilitation Street Extensions	\$ 1,500,000		\$ 1,500,000			\$ 500,000							
Street Management Street Management Street Management	2031 2031 2031	7	Street Reconstructions / Rehabilitations Alley Reconstructions Street Light Repairs/Replacement	\$ 750,000 \$ 180,000 \$ 50,000					\$ 750,000 \$ 180,000 \$ 50,000							
Equipment / Street Equipment / Street	2031 2031 2031	0 1 2	#85 - 2026 automated refuse truck - Diesel #61 - 2010 Ford F-150 Truck	\$ 50,000 \$ 400,000 \$ 60,000					\$ 50,000 \$ 400,000 \$ 60,000							
Equipment / Street Equipment / Street Equipment / Engineering	2031 2031 2031	3	#115 - 2009 Brush Chipper #33 - 2009 Chevrolet Impala	\$ 60,000 \$ 100,000 \$ 60,000					\$ 100,000 \$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000		
Equipment / Engineering	2031	2	#42 - 2007 Chevrolet Impala	\$ 60,000					\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000		
TOTAL				\$ 5,595,000	\$ 1,018,725	\$ 1,625,000	<u>\$</u> .	\$ -	\$ 2,861,275	\$-	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$.
Public Works			PROJECT / EQUIPMENT	TOTAL		Special	Private	Federal / State	G.O.			Wastewater		Storm Water	Other Intergovernmental	Other
	YEAR	PRIORITY		COST	Tax Levy	Assessment	Donations	Grants	Bonds	TIF Bonds	Water Fund	Fund	Park Fund	Utility	Funding	(Specify)
PROGRAM / DEPARTMENT		1 1	Sidewalk Street Maintenance & Repair	\$ 250,000 \$ 410,000	\$ 243,725	\$ 125,000			\$ 125,000 \$ 166,275							
Street Management Street Management	2032 2032	2	Desurfacian		\$ 775,000				\$ 500,000							+
Street Management Street Management Street Management Street Management	2032 2032 2032	2 3 4	Resurfacing Concrete Street Rehabilitation	\$ 1,275,000 \$ 500,000					\$ 500,000							
Street Management Street Management Street Management Street Management Street Management	2032 2032 2032 2032 2032 2032	2 3 4 5 6	Resurfacing Concrete Street Rehabilitation Street Extensions Street Reconstructions / Rehabilitations	\$ 1,275,000 \$ 500,000 \$ 1,500,000 \$ 750,000		\$ 1,500,000			\$ 750,000							
Street Management Street Management Street Management Street Management Street Management Street Management Street Management	2032 2032 2032 2032 2032 2032 2032 2032	2 3 4 5 6 7 8	Resurfacing Concrete Street Rehabilitation Street Extensions Street Reconstructions / Rehabilitations Alley Reconstructions Street Light Repairs/Replacement	\$ 1,275,000 \$ 500,000 \$ 1,500,000 \$ 750,000 \$ 180,000 \$ 50,000		\$ 1,500,000			\$ 750,000 \$ 180,000 \$ 50,000							
Street Management Street Management Street Management Street Management Street Management Street Management	2032 2032 2032 2032 2032 2032 2032 2032	2 3 4 5 6 7 8 1 1	Resurfacing Concrete Street Rehabilitation Street Extensions Street Reconstructions / Rehabilitations Alley Reconstructions	\$ 1,275,000 \$ 500,000 \$ 1,500,000 \$ 750,000 \$ 180,000		\$ 1,500,000			\$ 750,000 \$ 180,000		\$ 15,000	\$ 15,000		\$ 15,000		
Street Management Street Management Street Management Street Management Street Management Street Management Street Management Street Management	2032 2032 2032 2032 2032 2032 2032 2032	2 3 4 5 6 7 8 1 1	Resurfacing Concrete Street Rehabilitation Street Extensions Street Reconstructions / Rehabilitations Aller Reconstructions Street Light Repairs/Replacement #87 - 2026 automated refuse truck - Diesel	\$ 1,275,000 \$ 500,000 \$ 1,500,000 \$ 750,000 \$ 180,000 \$ 50,000 \$ 400,000			\$	\$ -	\$ 750,000 \$ 180,000 \$ 50,000 \$ 400,000	\$	\$ 15,000 \$ 15,000			\$ 15,000 \$ 15,000	\$	\$

STORM WATER UTILITY CIP 2026 - 2032

					FUNDING SOURC	ES										
Storm Water PROGRAM / DEPARTMENT Storm Water Utility			PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST 1,500,000	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water Utility \$ 1,500,000	Other Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Storm Water Utility	2026 2026		Storm Sewer Maintenance/New/Repair/Replacem 3											\$ 1,500,000		
TOTAL				\$ 1,850,000	s -	s -	s -	s -	s -	s -	s -	s -	s -	\$ 1,850,000	s -	s -
101712					¥	•	•	•	•	•	÷	*	÷	• 1,000,000		÷
Storm Water PROGRAM / DEPARTMENT		PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Storm Water Utility Storm Water Utility	2027 2027		Storm Sewer Maintenance/New/Repair/Replacem S Storm Water Pond & Maintenance											\$ 1,500,000 \$ 350,000		
Equipment	2027		#80 - 2000 Peterbilt Single Leaf Loader (#89 - 202											\$ 50,000		
TOTAL			:	\$ 1,900,000	\$-	\$-	\$-	\$ -	s -	\$-	\$-	\$-	\$ -	\$ 1,900,000	\$-	\$ -
															Other	
Storm Water PROGRAM / DEPARTMENT			PROJECT / EQUIPMENT DESCRIPTION	TOTAL <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental Funding	Other (Specify)
Storm Water Utility Storm Water Utility	2028 2028		Storm Sewer Maintenance/New/Repair/Replacem \$ Storm Water Pond & Maintenance	5 1,500,000 5 350,000										\$ 1,500,000 \$ 350,000		
Equipment	2028		#83 - 2004 Peterbilt Single Leaf Loader (#84 - 202											\$ 50,000		
TOTAL			:	\$ 1,900,000	\$-	\$-	\$-	\$ -	s -	\$-	\$-	\$-	ş -	\$ 1,900,000	\$-	s -
															Other	
Storm Water PROGRAM / DEPARTMENT	YEAR	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Storm Water Utility Storm Water Utility	2029 2029		Storm Sewer Maintenance/New/Repair/Replacem \$ Storm Water Pond & Maintenance											\$ 1,500,000 \$ 350,000		
Equipment	2029	1 #	#90 - 2013 TYMCO Sweeper 5	\$ 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 <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Storm Water Utility Storm Water Utility	2030 2030		Storm Sewer Maintenance/New/Repair/Replacem \$ Storm Water Pond & Maintenance											\$ 1,500,000 \$ 350,000		
Equipment	2030		#93 - 2003 Peterbilt Single Leaf Loader (#87 - 202											\$ 50,000		
TOTAL				\$ 1,900,000	s -	s -	s -	s -	s -	s -	s -	s -	s-	\$ 1,900,000	s -	s -
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	·			·	·		·			
Storm Water PROGRAM / DEPARTMENT		PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL <u>COST</u>	Tax Levy	Special Assessment	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Storm Water Utility Storm Water Utility	2031 2031		Storm Sewer Maintenance/New/Repair/Replacem Storm Water Pond & Maintenance	5 1,500,000 5 350,000										\$ 1,500,000 \$ 350,000		
Equipment	2031		#94 - 2009 Peterbilt Single Leaf Loader (#85 - 202											\$ 200,000		
TOTAL				\$ 1,900,000	\$	\$-	\$	\$	\$	\$ <u>-</u>	\$	\$-	\$ -	\$ 2,050,000	\$	s -
															Other	
Storm Water PROGRAM / DEPARTMENT	<u>YEAR</u>	PRIORITY	PROJECT / EQUIPMENT DESCRIPTION	TOTAL <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Storm Water Utility Storm Water Utility	2032		Storm Sewer Maintenance/New/Repair/Replacem \$ Storm Water Pond & Maintenance								-		-	\$ 1,500,000 \$ 350,000		
Equipment	2032		#102 - 2018 TYMCO Sweeper											\$ 400,000		
TOTAL			:	\$ 2,250,000	\$-	\$ -	\$ -	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ 2,250,000	\$-	ş -

TIF CIP 2026 - 2032

				FUNDING SOUR											
TIF 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)
Development Services 2026	1 TI	ID 18: Shopko Redv (Development Incentives -	\$ 1,800,000						\$ 1,800,000						
Development Services 2026	2 TI	ID 18: Shopko Redv (Development Incentives -	\$ 2,050,000						\$ 2,050,000						
Development Services 2026 Development Services 2026	4 TI	ID 18: Shopko Redv (Development Incentives - ID 18: Stopko Infrastruture/Environmental	\$ 400,000						\$ 5.000.000 \$ 400,000						
Development Services 2026	5 TI	ID 12: SW Area Turriff Infrastructure - 25% Ame ID 17: Developer Incentive(s) - Ameriux	\$ 1,875,000						\$ 937,500						\$ 937,500
Development Services 2026 Development Services 2026		ID 17: Developer Incentive(s) - Ameriux ID 15: Developer Incentive(s) - Preserve Apartm	\$ 3,200,000 \$ 2,000,000						\$ 3,200,000 \$ 2,000,000						
Development Services 2026	8 FL	uture TID: SE Area Infrastructure (onsite infra) 25%	\$ 1,590,000						\$ 1,590,000						
Development Services 2026 Development Services 2026		ID 09: Developer Incentive(s) + Facade Grants ID 11: Developer Incentive(s)	\$ 200,000 \$ 200,000						\$ 200,000 \$ 200,000						
Development Services 2026	11 TI	ID 12: Developer Incentive(s)	\$ 200.000						\$ 200.000						
Development Services 2026 Development Services 2026	12 TI 13 TI	ID 18: Development Incentive(s) (other) ID 10: Developer Incentive(s)	\$ 200.000 \$ 200,000						\$ 200.000 \$ 200,000						
Development Services 2026	14 TI	ID 07: Developer Incentive(s)+ Façade Grants	\$ 200,000						\$ 200,000						
Development Services 2026	15 TI	ID 13: Developer Incentive(s)	\$ 200,000						\$ 200,000						
TOTAL			\$ 19,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,377,500	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ 937,500
TIF PROGRAM / DEPARTMENT YEAR Development Services 2027		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST \$ 2,550,000	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds \$ 2,550,000	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental Funding	Other (Specify)
Development Services 2027 Development Services 2027	2 TI	ID 18: Stopko Redu (Development incentives) ID 18: Stopko Infrastruture/Environmental	\$ 2,550,000						\$ 100,000						
Development Services 2027 Development Services 2027	3 TI	ID 18: Stopko Red (City parkling lot redevelopm ID 12: Infrastructure (SW Area) - 75%	\$ 1,000,000 \$ 1,875,000						\$ 1,000,000 \$ 1,875,000						\$ 937,500
Development Services 2027	5 FL	uture TID: SE Area Infrastructure (onsite infra) 50%	\$ 1,590,000						\$ 1,590,000						a 937,300
Development Services 2027 Development Services 2027	6 TI	ID 09: Developer Incentive(s) + Façade Grants	\$ 200,000						\$ 200,000 \$ 1.000.000	-					
Development Services 2027	8 TI	ID 15: Developer Incentive - Preserve Apartmen ID 11: Developer Incentive(s)	\$ 1,000,000 \$ 200.000						\$ 1,000,000 \$ 200.000						
Development Services 2027	9 TI	ID 12: Developer Incentive(s)	\$ 200.000					-	\$ 200.000						
Development Services 2027 Development Services 2027	11 TI	ID 18: Development Incentive(s) (other) ID 17: Developer Incentive(s)	\$ 200,000 \$ 200,000						\$ 200,000 \$ 200,000						
Development Services 2027	12 TI	ID 10: Developer Incentive(s)	\$ 200,000						\$ 200,000						
Development Services 2027 Development Services 2027	13 TI 14 TI	ID 07: Developer Incentive(s)+ Façade Grants ID 13: Developer Incentive(s)	\$ 200,000 \$ 200,000						\$ 200,000 \$ 200,000						
TOTAL			\$ 9,715,000	s -	s -	s -	s -	s -	\$ 9,715,000	s -	s -	s -	s -	s -	\$ 937,500
														Other	
TIF PROGRAM / DEPARTMENT YEAR Development Services 2028		PROJECT / EQUIPMENT DESCRIPTION	TOTAL COST \$ 1,000,000	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds \$ 1,000,000	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Intercovernmental Funding	Other (Specify)
Development Services 2028	2 Fu	uture TID: SE Area Infrastructure (onsite infra) 25%	\$ 1,590,000						\$ 1,590,000						\$ -
Development Services 2028	3 TI	ID 09: Developer Incentive(s) + Façade Grants	\$ 200,000						\$ 200,000						
Development Services 2028 Development Services 2028	4 II 5 TI	ID 11: Developer Incentive(s) ID 15: Developer Incentive - Preserve Apartmen	\$ 200,000 \$ 1,000,000						\$ 200,000 \$ 1,000,000						
Development Services 2028	6 TI	ID 15: Developer Incentive(s)	\$ 200.000						\$ 200.000						
Development Services 2028 Development Services 2028	7 11	ID 17: Developer Incentive(s)	\$ 200.000 \$ 200.000						\$ 200.000 \$ 200.000 \$ 200.000						
Development Services 2028 Development Services 2028 Development Services 2028	7 TI 8 TI	ID 17: Developer Incentive(s) ID 07: Developer Incentive(s)+ Façade Grants	\$ 200.000 \$ 200,000 \$ 200,000												
Development Services 2028	7 TI 8 TI	ID 17: Developer Incentive(s) ID 07: Developer Incentive(s)+ Facade Grants ID 13: Developer Incentive(s)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.000 \$ 200,000	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
Development Services 2028 Development Services 2028	7 11 8 11 9 11	ID 17: Developer Incentive(s) ID 07: Developer Incentive(s)+ Facade Grants ID 13: Developer Incentive(s)	\$ 200,000 \$ 200,000	\$ -	\$ -	\$ - Private Donations	\$ - Federal / State Grants	\$ - G.O. Bonds	\$ 200.000 \$ 200,000 \$ 200,000	\$ - Water Fund	\$ - Wastewater Fund	\$ -	\$ - Storm Water Utility	\$ - Other Intergovernmental Funding	\$ - Other (Specify)
Development Services 2028 Development Services 2028 TOTAL TIF PROGRAM / DEPARTMENT YEAR	7 11 8 11 9 11 PRIORITY	D 17. Developer Incentive(s) D 07. Developer Incentive(s) D 13. Developer Incentive(s) PROJECT / EQUIPMENT DESCRIPTION	\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST	\$ -		\$ -		\$ - G.O. Bonds	\$ 200.000 \$ 200,000 \$ 200,000 \$ 4,790,000	\$ -		\$ - Park Fund	\$ - Storm Water Utility	Intergovernmental	
Development Services 2028 Development Services 2028 TOTAL 7/F PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2029	7 11 8 17 9 17 PRIORITY 1 17 2 17	D 17. Developer incontine(s) To To Developer incontine(s) To To Developer incontine(s) To To Developer incontine(s) PROJECT / EQUIPMENT DESCRIPTION D09. Developer incontine(s) + Facate Grants. D09. Developer incontine(s) + Facate Grants.	\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000	\$ -		S - Private Donations		\$ - G.O. Bonds	\$ 200.000 \$ 200.000 \$ 200.000 \$ 4,790.000 TIF Bonds \$ 200.000 \$ 1,000,000	\$ - Water Fund		\$ - Park Fund	\$ - Storm Water Utility	Intergovernmental	
Development Services 2028 Development Services 2028 TOTAL 2028 PROGRAM / DEPARTMENT YEAR Development Services 2020	7 11 8 11 9 11 PRIORITY 1 11 2 11 3 11 4 11	17 : Developer Incentive(s) = Facade Grants 17 : Developer Incentive(s) = Facade Grants 17 : Developer Incentive(s) PROJECT / EQUIPMENT DESCRIPTION 10 : Developer Incentive(s) 10 : Developer Incentive(s) 11 : Developer Incentive(s) 12 : Developer Incentive(s)	\$ 200,000 \$ 200,000 \$ 4,790,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000	S -		\$ - Private Donations		\$ - G.O. Bonds	\$ 200.000 \$ 200,000 \$ 200,000 \$ 4,790,000 TIF Bonds \$ 200.000 \$ 1.000,000 \$ 200,000 \$ 200,000	\$ - Water Fund		\$ -	\$ - Storm Water Utility	Intergovernmental	
Development Services 2028 Development Services 2028 TOTAL TF PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029	7 11 8 11 9 11 9 11 9 11 9 11 9 11 9 11 9 11 1 11 1 11 3 11 4 11 5 11	12 - Developer Incentive(s) 17 - Developer Incentive(s) Fraudule Grants 13 - Developer Incentive(s) 15 - Developer Incentive(s) 16 - Developer Incentive(s) 17 - DESCRIPTION 10 - Developer Incentive(s)	\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 200,000	\$ -		\$ -		\$ - G.O. Bonds	S 200,000 S 200,000 S 200,000 S 200,000 S 4,790,000 TIF Bonds 5 S 200,000	\$ - Water Fund		\$ -	\$	Intergovernmental	
Development Services 2028 Development Services 2028 TOTAL 2028 PROGRAM / DEPARTMENT YEAR Development Services 2020	7 11 8 11 9 11 9 11 9 11 9 11 9 11 9 11 9 11 1 11 1 11 3 11 4 11 5 11	0 17: Developer Incertificie 10 7: Developer Incertificie 10 7: Developer Incertificie 11 2: Developer Incertificie 12: Developer Incertificie 12: Developer Incertificie 10: Developer Incertificie 10: Developer Incertificie 11: Developer Incertificie 12: Developer Incertificie 11: Developer Incertificie 12: Developer Incertificie 13: Developer Incertificie 15: Developer Incertificie	\$ 200,000 \$ 200,000 \$ 4,790,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000	\$ -		\$ - Private Donations		\$ - G.O. Bonds	\$ 200.000 \$ 200,000 \$ 200,000 \$ 4,790,000 TIF Bonds \$ 200.000 \$ 1.000,000 \$ 200,000 \$ 200,000			\$ - Park Fund	\$ Storm Water Utility	Intergovernmental	
Development Services 2028 Development Services 2028 TOTAL 7/F PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029	7 11 8 11 9 11 9 11 9 11 9 11 9 11 9 11 9 11 1 11 1 11 3 11 4 11 5 11	0 - 7: Developer Incertifield 0 - 7: Developer Incertifield 0 - 2: Developer Incertifield 0 - 1: Developer Incertifield 0 - 1: Developer Incertifield 0 - 1: Developer Incertifield	\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000	\$	Assessment	Donations	Grants	Bonds	S 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4,790,000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000		Fund	\$ - Park Fund \$ -	Utility	Intergovernmental Funding \$ - Other	(Specify)
Development Services 2028 Development Services 2028 TOTAL 71F PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2029 <t< td=""><td>7 11 8 11 9 17 PRIORITY 1 11 2 11 3 11 4 11 5 11 6 17 9 PRIORITY</td><td>0 - 7. Developer Interhetels 0 - 7. Developer Interhetels 0 - 5. Developer Interhetels</td><td>\$ 200,000 \$ 200,000 \$ 200,000 \$ 1,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000 TOTAL COST</td><td>S -</td><td></td><td>\$ - Private Donations \$ Private Donations</td><td></td><td>Bonds</td><td>s 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4.790.000 TIF Bonds \$ \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000</td><td></td><td></td><td>S - Park Fund S - Park Fund Park Fund</td><td>Utility</td><td>Intergovernmental Funding</td><td></td></t<>	7 11 8 11 9 17 PRIORITY 1 11 2 11 3 11 4 11 5 11 6 17 9 PRIORITY	0 - 7. Developer Interhetels 0 - 7. Developer Interhetels 0 - 5. Developer Interhetels	\$ 200,000 \$ 200,000 \$ 200,000 \$ 1,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000 TOTAL COST	S -		\$ - Private Donations \$ Private Donations		Bonds	s 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4.790.000 TIF Bonds \$ \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000			S - Park Fund S - Park Fund Park Fund	Utility	Intergovernmental Funding	
Development Services 2028 Development Services 2028 TOTAL 71F PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2030	7 TI 8 TI 9 TI 9 TI 9 TI 9 TI 1 TI 2 TI 3 TI 4 TI 5 TI 6 TI 6 TI 9 FRIORITY 1 TI 2 TI 1 TI 2 TI 1 TI 2 TI 1 TI 2 TI 1 TI 2 TI 2 TI 1 TI 2 TI 2 TI 2 TI 2 TI 2 TI 2 TI 2 TI 2	0 7: Developer Incertificit 0 7: Developer Incertificity 0 7: Set Area Infertificity 0 7: Set Area Infertificational Annotational Set 0 7: Set Area Infertificational Annotational Ann	\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	\$ -	Assessment Special	Donations Donations S - Private	Grants S - Federal / State	Bonds \$ - G.O.	s 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4.790.000 TIF Bonds 1 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000	\$ -	Fund	\$ -	Utility \$ - Storm Water	Intergovernmental Funding \$ \$ Other Intergovernmental	(Specify)
Development Services 2028 Development Services 2028 TOTAL Tif PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2030 Development Services 2030	7 TI 8 TI 9 TI 9 TI 9 TI 1 TI 2 TI 3 TI 6 TI 9 RIORITY 1 TI 6 TI 9 RIORITY 1 TI 2 TI 3 TI	17 : Developer Interthetig in Pacade Grants 10 : Developer Interthetig in Pacade Grants 17 : Developer Interthetig PROJECT / EQUIPMENT DESCRIPTION 17 : Developer Interthetig PROJECT / EQUIPMENT DESCRIPTION 10 : Developer Interthetig in The Stands Grants 10 : Developer Interthetig in The Stands The Stands	S 200,000 \$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST TOTAL 5 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 TOTAL COST COST \$ 200,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000	\$ -	Assessment Special	Donations Donations S - Private	Grants S - Federal / State	Bonds \$ - G.O.	s 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4.790.000 TIF Bonds \$ \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000	\$ -	Fund	\$ -	Utility \$ - Storm Water	Intergovernmental Funding \$ \$ Other Intergovernmental	(Specify)
Development Services 2028 Development Services 2028 TOTAL 71F PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2030	7 TI 8 TI 9 TI 9 TI 9 TI 9 TI 9 TI 1 TI 2 TI 3 TI 6 TI 6 TI 9 FRIORITY 1 TI 6 TI 1 TI 2 TI 1 TI 6 TI 6 TI 1 TI 2 TI 1 TI 4 TI 1 TI 4 TI 1 TI 4 TI 4 TI 4 TI	0 7: Developer Incertificit 0 7: Developer Incertificity 0 7: Set Area Infertificity 0 7: Set Area Infertificational Annotational Set 0 7: Set Area Infertificational Annotational Ann	\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	\$ -	Assessment Special	Donations Donations S - Private	Grants S - Federal / State	Bonds \$ - G.O.	s 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4.790.000 TIF Bonds 1 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000	\$ -	Fund	\$ -	Utility \$ - Storm Water	Intergovernmental Funding \$ \$ Other Intergovernmental	(Specify)
Development Services 2028 Development Services 2028 TOTAL Total PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2020 Development Services 2030	7 TI 8 TI 9 TI 9 TI 9 TI 9 TI 9 TI 1 TI 2 TI 3 TI 6 TI 6 TI 9 FRIORITY 1 TI 6 TI 1 TI 2 TI 1 TI 6 TI 6 TI 1 TI 2 TI 1 TI 4 TI 1 TI 4 TI 1 TI 4 TI 4 TI 4 TI	0 7: Developer Incentive(s) Proc. Peerson Provides Pracedo Grants 0 13: Developer Incentive(s) PROJECT / EQUIPMENT DESCRIPTION 00: Operatore Incentive(s) 00: Operatore Incentive(s) 00: Operatore Incentive(s) 01: Operatore Incentive(s) 02: Operatore Incentive(s) 02: Operatore Incentive(s) 02: Operatore Incentive(s) 03:	\$ 200,000 \$ 200,000 \$ 200,000 \$ 1,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	\$ -	Assessment Special	Donations Donations S - Private	Grants S - Federal / State	Bonds \$ - G.O.	S 200.000 S 200.000 S 200.000 S 200.000 S 4,790.000 TIF Bonds 5 S 200.000	\$ - Water Fund	Fund	\$ -	Utility \$ - Storm Water	Intergovernmental Funding \$ \$ Other Intergovernmental	(Specify)
Development Services 2028 Development Services 2028 TOTAL 716 PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2030	7 TI 8 TI 9 TI 9 TI 9 TI 9 TI 9 TI 1 TI 2 TI 3 TI 6 TI 6 TI 9 FRIORITY 1 TI 6 TI 1 TI 2 TI 1 TI 6 TI 6 TI 1 TI 2 TI 1 TI 4 TI 1 TI 4 TI 1 TI 4 TI 4 TI 4 TI	0 7: Developer Incentive(s) Proc. Peerson Provides Pracedo Grants 0 13: Developer Incentive(s) PROJECT / EQUIPMENT DESCRIPTION 00: Operatore Incentive(s) 00: Operatore Incentive(s) 00: Operatore Incentive(s) 01: Operatore Incentive(s) 02: Operatore Incentive(s) 02: Operatore Incentive(s) 02: Operatore Incentive(s) 03:	\$ 200,000 \$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST COST \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000	\$ -	Assessment Special	Donations Donations	Grants S - Federal / State	Bonds \$ - G.O. Bonds	s 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 4.790,000 TIF Bonds 5 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000 \$ 200.000	\$ - Water Fund	Fund	\$ -	Utility \$ - Storm Water	Intergovernmental Funding S Other Intergovernmental Funding S S S	(Specify)
Development Services 2028 Development Services 2028 TOTAL Trif PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2030 Development Services 2030 <	7 11 8 1 9 11 2 11 3 1 4 11 6 11 6 11 6 11 2 16 7 1 1 1 2 11 3 1 4 11 5 11 4 11 5 11 9 1 1 11 2 11 3 11 4 11 5 11 9 1 9 1 1 1 1 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1 1	12 - Developer Interfelesia 12 - Compare Interfelesia 13 - Developer Interfelesia 13 - Developer Interfelesia 13 - Developer Interfelesia 14 15 - Developer Interfelesia 16 - Developer Interfelesia 17 - Developer Interfelesia 17 - Developer Interfelesia 18 - Developer Interfelesia 19 - Developer Interfelesia 19 - Developer Interfelesia 10 - Developer Interfelesia 10 - Developer Interfelesia 10 - Developer Interfelesia 11 - Developer Interfelesia 12 - Developer Interfelesia 13 - Developer Interfelesia 15 - Developer Inter	\$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 4,790,000 \$ 200,000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,00000\$ 200,0000\$ 200,0000\$ 200,0000\$ 200,0000\$ 200,000\$ 200,000\$ 200,	\$ -	Assessment Special	Donations Donations	Grants S - Federal / State	Bonds \$ - G.O. Bonds	6 200,000 5 200,000 5 200,000 5 4,780,000 THE Bonds 5 4,780,000 THE Bonds 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 1,000,000 5 2,000,000 5 1,000,000 5 1,000,000 5 1,000,000 5 1,800,000	\$ - Water Fund	Fund	\$ -	Utility \$ - Storm Water	Intergovernmental Funding S Other Intergovernmental Funding	(Specify)
Development Services 2028 Development Services 2028 TOTAL Tif PROGRAM / DEPARTMENT YEAR Development Services 2020 Development Services 2030	7 11 8 1 9 1 1 11 2 11 3 11 4 11 3 11 3 11 4 11 5 11 3 11 4 11 5 11 9 5 1 15 9 1 1 5 9 1 9 1	D 7: Developer Incentive(s) Proc. Part / Ecology Proc. Part / Ecology Proc. Proc. Part / Ecology Proc. Part / Ecology Proc. Pro	\$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 200,0000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$ 200,000\$ \$	\$ -	Assessment \$	Donations S Private Donations S - Private Private	Grants Grants S - Federal / State S - Federal / State	Bonds \$ - G.O. Bonds \$ - \$ - G.O. Bonds	5 200,000 5 200,000 5 200,000 5 4,790,000 TF Bonds 5 1,000,000 5 1,000,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 200,000 5 1,800,000 TIF Bonds 5 5 200,000	S - Water Fund	Fund \$ - Wastewater Fund \$ - Wastewater \$ - Wastewater	S - Park Fund S -	Utility \$ - Storm Water Utility \$. Storm Water	Intergovermental Funding S Other Intergovermental Funding S Other Other Commental Comm	(Specify)
Development Services 2028 Development Services 2028 TOTAL Tif PROGRAM / DEPARTMENT YEAR Development Services 2020 Development Services 2030 Development Services 2030 <t< td=""><td>7 11 8 11 9 11 1 11 2 11 3 11 4 11 5 11 6 11 7 11 1 15 1 15 1 15 1 15 1 15 9 1000000000000000000000000000000000000</td><td>0 - 7: Developer Interfelet 0 - 7: Se Ann Information: 1 0 - 10: Developer Interfelet 0 - 10: Developer Interfelet 0 - 10: Developer Interfelet 0 - 11: Developer Interfelet 0 - 12: Developer Interfelet 0 - 13: Developer Interfelet 0 - 14: Developer Interfelet 0 - 15: Developer Interfelet 0 - 00: Developer Interfelet 0 - 00:</td><td>\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,00000 \$ 200,0000000000000000000000000000000000</td><td>\$ -</td><td>Assessment \$</td><td>Donations S Private Donations S - Private Private</td><td>Grants Grants S - Federal / State S - Federal / State</td><td>Bonds \$ - G.O. Bonds \$ - \$ - G.O. Bonds</td><td>6 200.000 3 3 200.000 3 3 200.000 3 TIF Bonds 3 4,790.000 TIF Bonds 3 2,000.000 3 4,790.000 3 3 2,000.000 3 3 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 3 1,800.000 5 2,000.000 3 6 2,000.000 3</td><td>S - Water Fund</td><td>Fund \$ - Wastewater Fund \$ - Wastewater \$ - Wastewater</td><td>S - Park Fund S -</td><td>Utility \$ - Storm Water Utility \$. Storm Water</td><td>Intergovermental Funding S Other Intergovermental Funding S Other Other Commental Comm</td><td>(Specify)</td></t<>	7 11 8 11 9 11 1 11 2 11 3 11 4 11 5 11 6 11 7 11 1 15 1 15 1 15 1 15 1 15 9 1000000000000000000000000000000000000	0 - 7: Developer Interfelet 0 - 7: Se Ann Information: 1 0 - 10: Developer Interfelet 0 - 10: Developer Interfelet 0 - 10: Developer Interfelet 0 - 11: Developer Interfelet 0 - 12: Developer Interfelet 0 - 13: Developer Interfelet 0 - 14: Developer Interfelet 0 - 15: Developer Interfelet 0 - 00:	\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,00000 \$ 200,0000000000000000000000000000000000	\$ -	Assessment \$	Donations S Private Donations S - Private Private	Grants Grants S - Federal / State S - Federal / State	Bonds \$ - G.O. Bonds \$ - \$ - G.O. Bonds	6 200.000 3 3 200.000 3 3 200.000 3 TIF Bonds 3 4,790.000 TIF Bonds 3 2,000.000 3 4,790.000 3 3 2,000.000 3 3 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 2,000.000 3 5 3 1,800.000 5 2,000.000 3 6 2,000.000 3	S - Water Fund	Fund \$ - Wastewater Fund \$ - Wastewater \$ - Wastewater	S - Park Fund S -	Utility \$ - Storm Water Utility \$. Storm Water	Intergovermental Funding S Other Intergovermental Funding S Other Other Commental Comm	(Specify)
Development Services 2028 Development Services 2028 TOTAL Tif PROGRAI / DEPARTMENT YEAR Development Services 2029 Development Services 2030 Development Services 2031 Development Services 2031 <td>7 11 8 11 9 11 1 11 2 11 3 11 4 11 6 11 8 11 8 11 8 11 8 11 9 1 1 1 2 11 5 11 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 11 2 11 2 11 3 11 4 1</td> <td>D 2: Developer Incertive(s) Paculate Chernel(s) = Paculate Grants D 2: Developer Incertive(s) PROJECT / ECUIPMENT DESCRIPTION D 0: Developer Incertive(s) D 0: Developer Incertive(s) D 0: Developer Incertive(s) D 0: Developer Incertive(s) D 1: Developer Incertive(s)</td> <td>\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 TOTAL COST \$ 200,000 \$ 200,000</td> <td>\$ -</td> <td>Assessment \$</td> <td>Donations S Private Donations S - Private Private</td> <td>Grants Grants S - Federal / State S - Federal / State</td> <td>Bonds \$ - G.O. Bonds \$ - \$ - G.O. Bonds</td> <td>6 200,000 5 200,000 5 200,000 5 4,790,000 TF Bonds 5 1,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000</td> <td>S - Water Fund</td> <td>Fund \$ - Wastewater Fund \$ - Wastewater \$ - Wastewater</td> <td>S - Park Fund S -</td> <td>Utility \$ - Storm Water Utility \$. Storm Water</td> <td>Intergovermental Funding S Other Intergovermental Funding S Other Other Commental Comm</td> <td>(Specify)</td>	7 11 8 11 9 11 1 11 2 11 3 11 4 11 6 11 8 11 8 11 8 11 8 11 9 1 1 1 2 11 5 11 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 11 2 11 2 11 3 11 4 1	D 2: Developer Incertive(s) Paculate Chernel(s) = Paculate Grants D 2: Developer Incertive(s) PROJECT / ECUIPMENT DESCRIPTION D 0: Developer Incertive(s) D 0: Developer Incertive(s) D 0: Developer Incertive(s) D 0: Developer Incertive(s) D 1: Developer Incertive(s)	\$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 TOTAL COST \$ 200,000 \$ 200,000	\$ -	Assessment \$	Donations S Private Donations S - Private Private	Grants Grants S - Federal / State S - Federal / State	Bonds \$ - G.O. Bonds \$ - \$ - G.O. Bonds	6 200,000 5 200,000 5 200,000 5 4,790,000 TF Bonds 5 1,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000	S - Water Fund	Fund \$ - Wastewater Fund \$ - Wastewater \$ - Wastewater	S - Park Fund S -	Utility \$ - Storm Water Utility \$. Storm Water	Intergovermental Funding S Other Intergovermental Funding S Other Other Commental Comm	(Specify)
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Development Services 2023 Development Services 2023 TOTAL Tif PROGRAM / DEPARTMENT YEAR Development Services 2023 Development Services 2023 Development Services 2023 Development Services 2023 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2030 Development Services 2030 Development Services 2030 Development Services 2031 Development Services 2031 <t< td=""><td>7 11 8 11 9 1 1 1 2 11 3 11 4 11 5 11 6 11 3 11 4 11 2 11 3 11 4 11 2 11 3 11 4 11 1 1 3 11 4 11 3 11 4 11 3 11 4 11 5 11 9 1 1 1 2 1 1 1 1 1 2 1</td><td>12 - Developer Incertificity 12 - Developer Incertificity 12 - Developer Incertificity 12 - Developer Incertificity 13 - Developer Incertificity 13 - Developer Incertificity 14 - DESCRIPTION 10 - Developer Incertificity 15 - Developer Incertificity 17 - DESCRIPTION 10 - Developer Incertificity 15 - Developer Incertificity 17 - DESCRIPTION 10 - Developer Incertificity 17 - DESCRIPTION 10 - Developer Incertificity 17 - DEVEl</td><td>S 200,000 \$ 200,000 \$ 200,000 \$ 200,000 TOTAL COST COST 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 1,000,000 \$ 1,000,000</td><td>\$</td><td>Assessment Social Assessment Social Assessment Social Assessment Social Social</td><td>Donations Donations S Private Donations S Private Priv</td><td>Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal / Federal /</td><td>Bonds \$ - G.O. Bonds \$ - G.O. Bonds</td><td>6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000</td><td>S</td><td>Fund Fund S · · · · · · · · · · · · · · · · · ·</td><td>S Park Fund S Park Fund S S S S S S S S S</td><td>Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water</td><td>Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che</td><td>(Specify) (Specify) (Speci</td></t<>	7 11 8 11 9 1 1 1 2 11 3 11 4 11 5 11 6 11 3 11 4 11 2 11 3 11 4 11 2 11 3 11 4 11 1 1 3 11 4 11 3 11 4 11 3 11 4 11 5 11 9 1 1 1 2 1 1 1 1 1 2 1	12 - Developer Incertificity 12 - Developer Incertificity 12 - Developer Incertificity 12 - Developer Incertificity 13 - Developer Incertificity 13 - Developer Incertificity 14 - DESCRIPTION 10 - Developer Incertificity 15 - Developer Incertificity 17 - DESCRIPTION 10 - Developer Incertificity 15 - Developer Incertificity 17 - DESCRIPTION 10 - Developer Incertificity 17 - DESCRIPTION 10 - Developer Incertificity 17 - DEVEl	S 200,000 \$ 200,000 \$ 200,000 \$ 200,000 TOTAL COST COST 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 1,000,000 \$ 1,000,000	\$	Assessment Social Assessment Social Assessment Social Assessment Social	Donations Donations S Private Donations S Private Priv	Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal /	Bonds \$ - G.O. Bonds \$ - G.O. Bonds	6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000	S	Fund Fund S · · · · · · · · · · · · · · · · · ·	S Park Fund S Park Fund S S S S S S S S S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water	Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che	(Specify) (Speci
Development Services 2028 Development Services 2028 TOTAL 71F PROGRAM / DEPARTMENT YEAR Development Services 2029 Development Services 2030 Development Services 2031 Development Services 2031 <t< td=""><td>7 11 8 11 9 11 1 11 2 11 3 11 4 11 5 11 6 11 7 1 1 1 2 1 3 11 4 11 5 11 3 11 4 11 3 11 4 11 3 11 4 11 5 11 7 1 7 1 1 1 2 11 3 1</td><td>0 - 7: Developer Incertificity 0 - 7: Developer Incertificity 0 - 7: Developer Incertificity 0 - 2: Developer 0 - 2: Developer Incertificity 0 - 2: Developer Incertif</td><td>\$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,0000\$ 2,000,000\$ 2,000,000\$ 2,000\$ 2,000,000\$ 2,000,000\$ 2,000,000\$ 2,000,000\$ 2,000\$ 2,000\$</td><td>\$</td><td>Assessment Social Assessment Social Assessment Social Assessment Social Social</td><td>Donations Donations S Private Donations S Private Priv</td><td>Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal / Federal /</td><td>Bonds \$ - G.O. Bonds \$ - G.O. Bonds</td><td>6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000</td><td>S</td><td>Fund Fund S · · · · · · · · · · · · · · · · · ·</td><td>S Park Fund S Park Fund S S S S S S S S S</td><td>Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water</td><td>Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che</td><td>(Specify) (Specify) (Speci</td></t<>	7 11 8 11 9 11 1 11 2 11 3 11 4 11 5 11 6 11 7 1 1 1 2 1 3 11 4 11 5 11 3 11 4 11 3 11 4 11 3 11 4 11 5 11 7 1 7 1 1 1 2 11 3 1	0 - 7: Developer Incertificity 0 - 7: Developer Incertificity 0 - 7: Developer Incertificity 0 - 2: Developer 0 - 2: Developer Incertificity 0 - 2: Developer Incertif	\$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,0000\$ 2,000,000\$ 2,000,000\$ 2,000\$ 2,000,000\$ 2,000,000\$ 2,000,000\$ 2,000,000\$ 2,000\$ 2,000\$	\$	Assessment Social Assessment Social Assessment Social Assessment Social	Donations Donations S Private Donations S Private Priv	Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal /	Bonds \$ - G.O. Bonds \$ - G.O. Bonds	6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000	S	Fund Fund S · · · · · · · · · · · · · · · · · ·	S Park Fund S Park Fund S S S S S S S S S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water	Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che	(Specify) (Speci
Development Services 2023 Development Services 2023 TOTAL Tif PROGRAM / DEPARTMENT YEAR Development Services 2023 Development Services 2023 Development Services 2023 Development Services 2023 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2029 Development Services 2030 Development Services 2030 Development Services 2030 Development Services 2031 Development Services 2031 <t< td=""><td>7 11 8 11 9 11 1 1 2 11 3 11 4 11 5 11 4 11 6 11 4 11 5 11 2 11 3 11 4 11 5 11 4 11 5 11 4 11 5 11 4 11 3 11 4 11 3 11 4 11</td><td>12 - Developer Incertive(s) 12 - Developer Incertive(s) 12 - Developer Incertive(s) 12 - Developer Incertive(s) 13 - Developer Incertive(s) 12 - Developer Incertive(s) 13 - Developer Incertive(s)</td><td>\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,0000\$ 2,000,000\$ 2,000,000\$ 2,0000\$ 2,000,000\$ 2,0000\$ 2,0000\$ 2,0000\$ 2,0000\$ 2,0000\$ 2,0</td><td>\$</td><td>Assessment Social Assessment Social Assessment Social Assessment Social Social</td><td>Donations Donations S Private Donations S Private Priv</td><td>Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal / Federal /</td><td>Bonds \$ - G.O. Bonds \$ - G.O. Bonds</td><td>6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000</td><td>S</td><td>Fund Fund S · · · · · · · · · · · · · · · · · ·</td><td>S Park Fund S Park Fund S S S S S S S S</td><td>Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water</td><td>Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che</td><td>(Specify)</td></t<>	7 11 8 11 9 11 1 1 2 11 3 11 4 11 5 11 4 11 6 11 4 11 5 11 2 11 3 11 4 11 5 11 4 11 5 11 4 11 5 11 4 11 3 11 4 11 3 11 4 11	12 - Developer Incertive(s) 12 - Developer Incertive(s) 12 - Developer Incertive(s) 12 - Developer Incertive(s) 13 - Developer Incertive(s) 12 - Developer Incertive(s) 13 - Developer Incertive(s)	\$ 200,000 \$ 200,000 \$ 4,790,000 TOTAL COST \$ 200,000 \$ 1,000,000 \$ 200,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,0000\$ 2,000,000\$ 2,000,000\$ 2,0000\$ 2,000,000\$ 2,0000\$ 2,0000\$ 2,0000\$ 2,0000\$ 2,0000\$ 2,0	\$	Assessment Social Assessment Social Assessment Social Assessment Social	Donations Donations S Private Donations S Private Priv	Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal /	Bonds \$ - G.O. Bonds \$ - G.O. Bonds	6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000	S	Fund Fund S · · · · · · · · · · · · · · · · · ·	S Park Fund S Park Fund S S S S S S S S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water	Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che	(Specify)
Development Services 2023 Development Services 2023 TOTAL Tif PROGRAM / DEPARTMENT YEAR Development Services 2020 Development Services 2030 Development Services 2030 Development Services 2030 Development Services 2031 Development Services 2031 <t< td=""><td>7 11 8 11 9 11 1 1 2 11 3 11 4 11 5 11 4 11 6 11 4 11 5 11 2 11 3 11 4 11 5 11 4 11 5 11 4 11 5 11 4 11 3 11 4 11 3 11 4 11</td><td>10 - 7: Developer Incentive(s) 10 - 7: Developer Incentive(s) 17: Bowlessen Incentive(s) 17: Bowlessen Incentive(s) 17: Bowlessen Incentive(s) 17: Bowlessen Incentive(s) 10: Developer Incentive(s) 17: Bowlessen Incentive(s) 10: Developer Incentive(s) 11: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 11: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 11: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 13: Developer Incentine(s) 13: Developer Incentive(s) 13: Developer Ince</td><td>S 200,000 \$ 1,000,000 \$ 200,000 \$</td></t<> <td>\$</td> <td>Assessment Social Assessment Social Assessment Social Assessment Social Social</td> <td>Donations Donations S Private Donations S Private Priv</td> <td>Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal / Federal /</td> <td>Bonds \$ - G.O. Bonds \$ - G.O. Bonds</td> <td>6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000</td> <td>S</td> <td>Fund Fund S · · · · · · · · · · · · · · · · · ·</td> <td>S Park Fund S Park Fund S S S S S S S S</td> <td>Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water</td> <td>Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che</td> <td>(Specify)</td>	7 11 8 11 9 11 1 1 2 11 3 11 4 11 5 11 4 11 6 11 4 11 5 11 2 11 3 11 4 11 5 11 4 11 5 11 4 11 5 11 4 11 3 11 4 11 3 11 4 11	10 - 7: Developer Incentive(s) 10 - 7: Developer Incentive(s) 17: Bowlessen Incentive(s) 17: Bowlessen Incentive(s) 17: Bowlessen Incentive(s) 17: Bowlessen Incentive(s) 10: Developer Incentive(s) 17: Bowlessen Incentive(s) 10: Developer Incentive(s) 11: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 11: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 11: Developer Incentive(s) 11: Developer Incentive(s) 12: Developer Incentive(s) 13: Developer Incentine(s) 13: Developer Incentive(s) 13: Developer Ince	S 200,000 \$ 1,000,000 \$ 200,000 \$	\$	Assessment Social Assessment Social Assessment Social Assessment Social	Donations Donations S Private Donations S Private Priv	Grants Grants S - Federal / State Grants S - Federal / State Grants S - Federal / State Federal / Federal / State Federal / Federal / State Federal / State Federal / State Federal / State Federal / Federal / State Federal /	Bonds \$ - G.O. Bonds \$ - G.O. Bonds	6 200,000 5 200,000 5 200,000 5 4,780,000 TF Bonds 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 1,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000 5 2,000,000	S	Fund Fund S · · · · · · · · · · · · · · · · · ·	S Park Fund S Park Fund S S S S S S S S	Utility Utility Storm Water Utility Storm Water Utility Storm Water Storm Water Storm Water Storm Water	Intergovermental Funding Coher Intergovermental Fundina S Cher Intergovermental Funding Cher Intergovermental Funding Cher Cher Cher Cher Cher Cher Cher Che	(Specify)

WASTEWATER UTILITY CIP 2026 - 2032

			FUNDING SOURCE	ES										
Wastewater PF PROGRAM / DEPARTMENT YEAR PRIORITY		TOTAL COST	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other (Specify)
Sewer System Management 2026 1 Se	ewer Televising / Repairs \$	500,000								\$ 500,000				
	I Sump Pump Program \$	500,000								\$ 500,000				
	er Lateral Repairs/Replacements \$ Sewer Lining / Relay \$	500,000 900,000								\$ 500,000 \$ 900,000				
Sewer System Management 2020 4	Sewer Eining / Relay a	500,000								\$ 300,000				
TOTAL	\$	2,400,000	s -	s -	s -	s -	s -	s -	s -	\$ 2,400,000	s -	s -	s -	s -
													Other	
PROGRAM / DEPARTMENT YEAR PRIORITY	DESCRIPTION	TOTAL COST	Tax Levy	Special Assessment	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water Utility	Intergovernmental <u>Funding</u>	Other (Specify)
	ewer Televising / Repairs \$	500,000								\$ 500,000				
	I Sump Pump Program \$ r Lateral Repairs/Replacements \$	500,000 500,000								\$ 500,000 \$ 500,000				
	Sewer Lining / Relay \$	900,000								\$ 900,000				
	; · · · · ·													
TOTAL	\$	2,400,000	ş -	\$ -	ş -	\$-	\$ -	\$-	\$-	\$ 2,400,000	\$-	\$-	\$-	\$ -
Wastewater PF PROGRAM / DEPARTMENT YEAR PRIORITY		TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other (Specify)
Sewer System Management 2028 1 Se	ewer Televising / Repairs \$	500,000								\$ 500,000				
Sewer System Management 2028 2 1 &	I Sump Pump Program \$	500,000								\$ 500,000				
	er Lateral Repairs/Replacements \$	500,000								\$ 500,000				
Sewer System Management 2028 4	Sewer Lining / Relay \$	900,000								\$ 900,000				
TOTAL	\$	2,400,000	s -	s -	s -	s -	s -	s -	s -	\$ 2,400,000	s -	s -	s -	s -
		,								, , ,				
PROGRAM / DEPARTMENT YEAR PRIORITY	DESCRIPTION	TOTAL <u>COST</u>	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
	ewer Televising / Repairs \$	500,000								\$ 500,000				
	I Sump Pump Program \$ r Lateral Repairs/Replacements \$	500,000 500,000								\$ 500,000 \$ 500,000				
	er Lateral Repairs/Replacements \$ Sewer Lining / Relay \$	900,000								\$ 900,000				
Condi System management 2020	outor Enning / Holdy	000,000							I	\$ 000,000				
TOTAL	\$	2,400,000	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$-	\$ 2,400,000	\$-	\$-	\$-	\$ -
PROGRAM / DEPARTMENT YEAR PRIORITY	DESCRIPTION	TOTAL <u>COST</u>	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater Fund	Park Fund	Storm Water Utility	Other Intergovernmental <u>Funding</u>	Other (Specify)
Sewer System Management 2030 1 Se	ewer Televising / Repairs \$	500,000								\$ 500,000				
Sewer System Management 2030 2 1 & Sewer System Management 2030 3 1 & I Sewer	I Sump Pump Program \$ r Lateral Repairs/Replacements \$	500,000 500,000								\$ 500,000 \$ 500,000				
	Sewer Lining / Relay \$	900,000								\$ 900,000				
Sower System Management 2000	outor Enning / Holdy	000,000	I			1 1			I I	\$ 000,000	ļ			
TOTAL	\$	2,400,000	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 2,400,000	\$-	\$-	\$-	\$ -
Wastewater PF PROGRAM / DEPARTMENT YEAR PRIORITY		TOTAL COST	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other (Specify)
	ewer Televising / Repairs \$	500,000								\$ 500,000				
	I Sump Pump Program \$	500,000								\$ 500,000				
	r Lateral Repairs/Replacements \$	500,000								\$ 500,000 \$ 900.000				
Sewer System Management 2031 4	Sewer Lining / Relay \$	900,000			1					φ 900,000				
TOTAL	\$	2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -
PROGRAM / DEPARTMENT YEAR PRIORITY	DESCRIPTION	TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other (Specify)
	ewer Televising / Repairs \$	500,000								\$ 500,000				
Sewer System Management 2032 2 1 & Sewer System Management 2032 3 1 & I Sewer	L Sump Pump Program \$	500,000 500,000								\$ 500,000 \$ 500,000				
Sewer System Management 2032 3 1 & 1 Sewe	er Lateral Repairs/Replacements \$ Sewer Lining / Relay \$	900,000								\$ 900,000				
					•									
TOTAL	\$	2,400,000	\$-	\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ 2,400,000	<u>\$-</u>	\$ -	<u>\$</u>	\$ -

WATER UTILITY CIP 2026 - 2032

						-										
Water PROGRAM / DEPARTMENT	YEAR PRIOF	PROJECT / EC RITY <u>DESCRIP</u>		TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water Utility	Other Intergovernmental <u>Funding</u>	Other (Specify)
Water Distribution Management		million. Trator main riolay	\$	1,500,000							\$ 1,230,000					
Water Distribution Management Water Distribution Management				45,000 150,000							\$ 45,000 \$ 150,000					
· · · · ·						•		•				•			•	•
TOTAL			\$	1,695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water PROGRAM / DEPARTMENT	YEAR PRIOF	PROJECT / EC		TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other (Specify)
Equipment	2027 1		up Truck \$	50,000							\$ 50,000					
Water Distribution Management Water Distribution Management		million. Trator main riolay	s Replacements	1,500,000 40,000							\$ 1,500,000 \$ 40,000					
Water Distribution Management				45,000							\$ 45,000					
TOTAL				1,635,000	۰.	s -	s .	•	s -	s -	\$ 1,635,000		\$ -	s -	s -	s -
TOTAL			Ŷ	1,000,000	÷ -	÷ -	÷ -	\$	¥ -	,	\$ 1,000,000	\$	φ <u>-</u>	÷ -	¥ -	\$
Water PROGRAM / DEPARTMENT	YEAR PRIOF	PROJECT / EC RITY DESCRIP		TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. Bonds	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water Utility	Other Intergovernmental <u>Funding</u>	Other (Specify)
Water Distribution Management		million. Water Main Holdy	\$	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	ş -	\$-	\$ -	\$-	\$-	ş -	\$ 1,545,000	\$-	\$-	\$-	\$-	\$ -
					l										Other	
Water PROGRAM / DEPARTMENT	YEAR PRIOF			TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water Utility	Intergovernmental Funding	Other (Specify)
Water Distribution Management Water Distribution Management		million. Trator main riolary	\$ Densire	1,500,000 150,000							\$ 1,500,000 \$ 150,000					
Water Distribution Management				150,000							\$ 150,000					
Water Distribution Management	2029 7	Merrill Tower Painting	\$	600,000							\$ 600,000					
TOTAL			\$	2,400,000	s -	\$-	\$-	\$-	\$-	\$ -	\$ 2,400,000	\$-	\$-	\$ -	\$ -	s -
															Other	
Water PROGRAM / DEPARTMENT			TION	TOTAL COST	<u>Tax Levy</u>	Special <u>Assessment</u>	Private Donations	Federal / State Grants	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water Utility	Intergovernmental <u>Funding</u>	Other (Specify)
Water Distribution Management Water Distribution Management		Wildo. Water Waitr Nelay	& Repairs \$	1,500,000 150,000							\$ 1,500,000 \$ 150,000					
۰	2000 2															
TOTAL			\$	1,650,000	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -
														a	Other	ē.
Water PROGRAM / DEPARTMENT	YEAR PRIOF			TOTAL COST	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Intergovernmental <u>Funding</u>	Other (Specify)
Water Distribution Management Water Distribution Management		million. Trator main riolay	tation \$	1,500,000 500,000			-				\$ 1,500,000 \$ 500,000			-		
TOTAL	–			2.000.000		•		*			\$ 2.000.000					
TUTAL			5	2,000,000	\$ -	ə -	ə -	ə -	ə -	ş -		ə -	ə -	÷ -	\$ -	ş -
Water PROGRAM / DEPARTMENT	<u>YEAR PRIOF</u>	PROJECT / EC RITY <u>DESCRIP</u>		TOTAL <u>COST</u>	Tax Levy	Special <u>Assessment</u>	Private Donations	Federal / State <u>Grants</u>	G.O. <u>Bonds</u>	TIF Bonds	Water Fund	Wastewater <u>Fund</u>	Park Fund	Storm Water <u>Utility</u>	Other Intergovernmental <u>Funding</u>	Other <u>(Specify)</u>
Water Distribution Management Water Distribution Management		Misc. Water Main Relay Reid Street River Crossing	Replacement \$	1,500,000 500,000							\$ 1,500,000 \$ 500,000					
						•		•				•				
TOTAL			\$	2,000,000	ş -	ə -	ə -	ə -	ə -	\$ -	\$ 2,000,000	ə -	ə -	ş -	ə -	ş -