

<u>FY 23-24</u>		<u>FUNDING</u>
<u>GAC Filter Project Construction</u>	\$3,200,000	SRF/Loan
<u>Upgrade Accounting/Billing/Work Order software</u>	\$800,000	ARPA
<u>Street Construction/ Reconstruction</u>	\$750,000	Budget/SCOP
<u>Replace Police/Fire Radios</u>	\$275,000	ARPA
<u>Liftstation Rehabilitation</u>	\$200,000	Grant/Capital Outlay
<u>Fire Hydrant Repairs</u>	\$100,000	Grant
<u>Dump Truck</u>	\$100,000	Capital Outlay
<u>Mapping and Inspection of the Collection System</u>	\$100,000	Grants/FRRA
<u>Police Vehicles Fleet Replacements (2)</u>	\$94,000	Capital Outlay
<u>City Hall/Council Room Improvements</u>	\$75,000	Budget
<u>Police Department firearm upgrade</u>	\$52,000	Capital Outlay
<u>Fuel Management System</u>	\$12,000	Budget
<u>Vehicle Speed Monitoring Trailer with Message Board</u>	\$20,000	Budget
<u>Traffic Control Trailer 16' City wide use</u>	\$20,000	Budget
<u>Sidewalk Repairs</u>	\$15,000	Budget
TOTAL ESTIMATED COST	<u>\$5,813,000</u>	
<u>FY 24-25</u>		
<u>Street Construction/ Reconstruction</u>	\$250,000	Budget/SCOP
<u>New Water Well</u>	\$1,000,000	SRF/Loan
<u>Wireless Water Meters and software</u>	\$2,000,000	ARPA/Grant
<u>Wireless Gas Meters</u>	\$800,000	ARPA/Grant
<u>Gas Regulator Station Upgrades</u>	\$250,000	Grant
<u>Liftstation Rehabilitation</u>	\$200,000	Grant/Capital Outlay
<u>Fire Department Remodel</u>	\$150,000	Budget
<u>Fire Hydrant Repairs</u>	\$100,000	Grant
<u>Mapping and Inspection of the Collection System</u>	\$100,000	Grants/FRRA
<u>Police Vehicles Fleet Replacements (2)</u>	\$96,000	Capital Outlay
<u>Fire Department Extraction Equipment</u>	\$50,000	Grant
<u>Sidewalk Repairs</u>	\$15,000	Budget
TOTAL ESTIMATED COST	<u>\$5,011,000</u>	
<u>FY 25-26</u>		
<u>Street Construction/Reconstruction</u>	\$250,000	Budget/SCOP
<u>Construct New Water Plant</u>	\$20,000,000	SRF/Loan
<u>Police Vehicles Fleet Replacements (2)</u>	\$98,000	Capital Outlay
<u>Replace Fire Department Engine 1 (2009) w/ Ladder Truck</u>	\$450,000	Capital Outlay

Wastewater Vac Truck	\$300,000	Capital Outlay
Liftstation Rehabilitation	\$200,000	Grant/Capital Outlay
Fire Hydrant Repairs	\$100,000	Grant
Mapping and Inspection of the Collection System	\$100,000	Grants/FRRRA
Trencher/Backhoe w/ Multi Directional Blade	\$90,000	Capital Outlay
TOTAL ESTIMATED COST	<u>\$21,398,000</u>	
<u>FY 26-27</u>		
Street Construction/Reconstruction	\$250,000	Budget/SCOP
Loughridge Park Trail Lights	\$75,000	Budget
Police Vehicles Fleet Replacements (2)	\$100,000	Capital Outlay
Liftstation Rehabilitation	\$200,000	Grant/Capital Outlay
Mapping and Inspection of the Collection System	\$100,000	Grants/FRRRA
Garbage Trucks (Side-Loading)	\$550,000	Capital Outlay
TOTAL ESTIMATED COST	<u>\$425,000</u>	
<u>FY 27-28</u>		
Street Construction/Reconstruction	\$250,000	Budget/SCOP
Replace Fire Department Engine 2 (2011)	\$325,000	Capital Outlay
Liftstation Rehabilitation	\$200,000	Grant/Capital Outlay
Police Vehicles Fleet Replacements (2)	\$102,000	Capital Outlay
Mapping and Inspection of the Collection System	\$100,000	Grants/FRRRA
TOTAL ESTIMATED COST	<u>\$877,000</u>	