

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2026/2027 TO 2031/2032**

| Fund             | Department | Type              | Category | CIP #'s | Project                                       | FY26             | FY26             | FY27             | Five Year CIP Plan              |                  |                |                |               | FY28 - FY32      |
|------------------|------------|-------------------|----------|---------|---|------------------|------------------|------------------|---------------------------------|------------------|----------------|----------------|---------------|------------------|
|                  |            |                   |          |         |   | Amended Budget   | Estimated        | Proposed         | 2024 CIP Sales Tax Sunsets 6/29 |                  |                |                |               | Total            |
|                  |            |                   |          |         |   | 2025/2026        | 2025/2026        | 2026/2027        | 2027/2028                       | 2028/2029        | 2029/2030      | 2030/2031      | 2031/2032     |                  |
| 190              | 17         | Bldg              | M        | 253820  | Future Wyeth-Tootle Improvement Projects      | 50,000           | -                | 50,000           | 50,000                          | 50,000           | 50,000         | 50,000         | 50,000        | 250,000          |
| <b>190 Total</b> |            |                   |          |         |   | <b>50,000</b>    | <b>-</b>         | <b>50,000</b>    | <b>50,000</b>                   | <b>50,000</b>    | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b> | <b>250,000</b>   |
| 398              | 40         | Bldg              | CIP19    | 319810  | Wyeth Tootle                                  | 86,697           | 41,571           | 45,571           | -                               | -                | -              | -              | -             | -                |
| 398              | 40         | Bldg              | CIP24    | 324000  | Southside Fire Station #10                    | 3,969,200        | 3,969,200        | -                | -                               | -                | -              | -              | -             | -                |
| 398              | 40         | Bldg              | CIP24    | 324005  | Fire HQ Renovation & Expansion                | -                | -                | -                | -                               | 3,178,000        | -              | -              | -             | 3,178,000        |
| 398              | 60         | Bldg              | CIP19    | 319310  | Animal Shelter                                | -                | 641,000          | -                | -                               | -                | -              | -              | -             | -                |
| <b>398 Total</b> |            |                   |          |         |   | <b>4,055,897</b> | <b>4,651,771</b> | <b>45,571</b>    | <b>-</b>                        | <b>3,178,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>3,178,000</b> |
| 460              | 80         | Bldg              | T        | 460465  | EH Transfer Center Construction               | -                | -                | 3,000,000        | 90,000                          | 1,300,000        | -              | -              | -             | 1,390,000        |
| 460              | 80         | Bldg              | T        | 460500  | Replace Damaged Solar Bus Stops               | 18,000           | 18,000           | -                | -                               | -                | -              | -              | -             | -                |
| 460              | 80         | Bldg              | T        | 460505  | Relocate Dispatch Dept                        | 150,000          | -                | 165,000          | -                               | -                | -              | -              | -             | -                |
| 460              | 80         | Bldg              | T        | 460510  | Concrete Repairs                              | 12,000           | 12,000           | -                | -                               | -                | -              | -              | -             | -                |
| 460              | 80         | Bldg              | T        | 460495  | Repair Restroom 6th Angelique                 | -                | -                | -                | -                               | -                | -              | -              | -             | -                |
| <b>460 Total</b> |            |                   |          |         |   | <b>180,000</b>   | <b>30,000</b>    | <b>3,165,000</b> | <b>90,000</b>                   | <b>1,300,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>1,390,000</b> |
|                  |            | <b>Bldg Total</b> |          |         |   | <b>4,285,897</b> | <b>4,681,771</b> | <b>3,260,571</b> | <b>140,000</b>                  | <b>4,528,000</b> | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b> | <b>4,818,000</b> |
| 420              | 80         | CMOM              | SW       | 262010  | Update Aerial Photography (even fiscal years) | 30,000           | -                | -                | 33,201                          | -                | 35,910         | -              | -             | 69,111           |
| 420              | 80         | CMOM              | SW       | 261010  | CMOM Consolidated Repairs                     | 2,500,000        | 2,500,000        | 2,500,000        | 3,000,000                       | 3,000,000        | -              | -              | -             | 6,000,000        |
| 420              | 80         | CMOM              | SW       | 261910  | GPS equipment                                 | 25,000           | 25,000           | 25,000           | 25,000                          | 25,000           | 30,000         | 35,822         | -             | 115,822          |
| 420              | 80         | CMOM              | SW       | 272430  | SCADA Software Upgrade                        | -                | -                | 125,000          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | CMOM              | SW       | 260510  | Rolling Stock Pickups                         | 102,752          | 102,752          | 102,752          | -                               | 121,666          | 113,878        | -              | -             | 235,544          |
| 420              | 80         | CMOM              | SW       | 260515  | Rolling Stock Dump Trucks                     | 367,744          | 367,744          | -                | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | CMOM              | SW       | 260520  | Rolling Stock Utility Trucks                  | 97,344           | 97,344           | -                | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | CMOM              | SW       | 260525  | Rolling Stock Sweeper                         | 173,056          | 173,056          | -                | 187,177                         | -                | 202,451        | -              | -             | 389,628          |
| 420              | 80         | CMOM              | SW       | 270510  | TV Van  | -                | -                | 281,216          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | CMOM              | SW       | 270515  | Rolling Stock Jet Rod                         | -                | -                | 393,702          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | CMOM              | SW       | 280500  | Rolling Stock Heavy Equipment                 | -                | -                | -                | 312,352                         | 851,657          | 442,862        | 848,497        | -             | 2,455,368        |
| 420              | 80         | CMOM              | SW       | 260535  | Trash Pump                                    | 27,040           | 27,040           | -                | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | CMOM              | SW       | 260530  | Air Compressors                               | 54,080           | 54,080           | -                | -                               | -                | -              | -              | -             | -                |
| <b>420 Total</b> |            |                   |          |         |   | <b>3,377,016</b> | <b>3,347,016</b> | <b>3,427,670</b> | <b>3,557,730</b>                | <b>3,998,323</b> | <b>825,101</b> | <b>884,319</b> | <b>-</b>      | <b>9,265,473</b> |
|                  |            | <b>CMOM Total</b> |          |         |   | <b>3,377,016</b> | <b>3,347,016</b> | <b>3,427,670</b> | <b>3,557,730</b>                | <b>3,998,323</b> | <b>825,101</b> | <b>884,319</b> | <b>-</b>      | <b>9,265,473</b> |
| 420              | 80         | Col               | SW       | 261015  | SSJISD PS - Force Main Repair                 | 1,616,000        | 1,650,752        | -                | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | Col               | SW       | 271600  | Nutrient Optimization Study                   | -                | -                | 250,000          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | Col               | SW       | 281600  | Chemical Phosphorus Removal                   | -                | -                | -                | 2,020,000                       | -                | -              | -              | -             | 2,020,000        |
| 420              | 80         | Col               | SW       | 271605  | Establish Hydraulic Model Scenarios           | -                | -                | 900,000          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | Col               | SW       | 271610  | Hydraulic Model Platform Consolidation        | -                | -                | 100,000          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | Col               | SW       | 271615  | Hydraulic Model Flow Monitoring               | -                | -                | 750,000          | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | Col               | SW       | 281605  | Hydraulic Model Expansion & Calibration       | -                | -                | -                | 600,000                         | -                | -              | -              | -             | 600,000          |
| 420              | 80         | Col               | SW       | 291600  | Updated Stormwater Master Plan                | -                | -                | -                | -                               | 375,000          | -              | -              | -             | 375,000          |
| 420              | 80         | Col               | SW       | 291605  | Green Infrastructure & Feasibility Study      | -                | -                | -                | -                               | 500,000          | -              | -              | -             | 500,000          |
| 420              | 80         | Col               | SW       | 291610  | NE Parkway Wetland Green Dredging             | -                | -                | -                | -                               | 500,000          | -              | -              | -             | 500,000          |
| 420              | 80         | Col               | SW       | 321600  | DAF Facility - Pre-Design Study               | -                | -                | -                | -                               | -                | -              | -              | -             | -                |
| 420              | 80         | Col               | SW       | 311600  | Enhanced Collection System Maint Cleaning     | -                | -                | -                | -                               | -                | -              | 3,152,138      | -             | 3,152,138        |
| 420              | 80         | Col               | SW       | 301600  | Enhanced Collection System Inspections        | -                | -                | -                | -                               | -                | 174,672        | 208,568        | -             | 383,240          |
| 420              | 80         | Col               | SW       | 301605  | Enhanced Col Syst Est Rehab & Replacement     | -                | -                | -                | -                               | -                | 4,500,000      | 5,791,154      | -             | 10,291,154       |
| 420              | 80         | Col               | SW       | 301610  | Invest in Stormwater Asset Mgmt Systems       | -                | -                | -                | -                               | -                | 200,000        | 200,000        | -             | 400,000          |
| 420              | 80         | Col               | SW       | 301615  | Staffing Additions to Advance Stormwater Plan | -                | -                | -                | -                               | -                | 220,000        | 262,692        | -             | 482,692          |
| 420              | 80         | Col               | SW       | 311605  | NPW Facility Pre Desing Study                 | -                | -                | -                | -                               | -                | -              | 95,524         | -             | 95,524           |
| 420              | 80         | Col               | SW       | 272450  | LiDAR Testing Blacksake & Whitehead           | -                | -                | 116,000          | -                               | -                | -              | -              | -             | -                |

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| Fund             | Department | Type             | Category | CIP #'s | Project                                      | FY26             | FY26             | FY27             | Five Year CIP Plan              |                  |                  |                  |           | FY28 - FY32 |                   |
|------------------|------------|------------------|----------|---------|--|------------------|------------------|------------------|---------------------------------|------------------|------------------|------------------|-----------|-------------|-------------------|
|                  |            |                  |          |         |  | Amended Budget   | Estimated        | Proposed         | 2024 CIP Sales Tax Sunsets 6/29 |                  |                  |                  |           | Total       |                   |
|                  |            |                  |          |         |  | 2025/2026        | 2025/2026        | 2026/2027        | 2027/2028                       | 2028/2029        | 2029/2030        | 2030/2031        | 2031/2032 |             |                   |
| 420              | 80         | Col              | SW       | 272445  | Candy Creek Eastside Capacity Enhncmnt       |                  |                  | 3,218,125        |                                 |                  |                  |                  |           |             |                   |
| 420              | 80         | Col              | SW       | 321605  | NPW Facility Replacement                     | -                | -                |                  |                                 |                  |                  |                  |           |             | -                 |
| 420              | 80         | Col              | SW       | 261600  | Collection System Asset Inventory Mgmt Plan  | -                | -                | 100,000          |                                 |                  |                  |                  |           |             | -                 |
| 420              | 80         | Col              | SW       | 261610  | Collection System Inspection & Mgmt Creation | -                | -                | 75,000           |                                 |                  |                  |                  |           |             | -                 |
| <b>420 Total</b> |            |                  |          |         |  | <b>1,616,000</b> | <b>1,650,752</b> | <b>5,509,125</b> | <b>2,620,000</b>                | <b>1,375,000</b> | <b>5,094,672</b> | <b>9,710,076</b> |           |             | <b>18,799,748</b> |
|                  |            | <b>Col Total</b> |          |         |  | <b>1,616,000</b> | <b>1,650,752</b> | <b>5,509,125</b> | <b>2,620,000</b>                | <b>1,375,000</b> | <b>5,094,672</b> | <b>9,710,076</b> |           |             | <b>18,799,748</b> |
| 420              | 80         | CSO              | SW       |         |  | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| <b>420 Total</b> |            |                  |          |         |  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>-</b>          |
|                  |            | <b>CSO Total</b> |          |         |  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>-</b>          |
| 398              | 50         | Eq               |          |         |  | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 80         | Eq               | CIP24    | 324110  | City Hall Elevators                          | 29,665           | 29,665           | 15,788           | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 30         | Eq               | CIP24    | 324030  | 911 Phone System                             | 82,850           | 82,850           | 82,850           | 82,850                          | 82,850           | -                | -                | -         | -           | 165,700           |
| 398              | 30         | Eq               | CIP24    | 324040  | Police Vehicle Radios                        | 350,950          | 350,950          | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 30         | Eq               | CIP24    | 324035  | Body/Dash Cameras                            | 202,500          | 202,500          | 202,500          | 202,500                         | 202,500          | -                | -                | -         | -           | 405,000           |
| <b>398 Total</b> |            |                  |          |         |  | <b>665,965</b>   | <b>665,965</b>   | <b>301,138</b>   | <b>285,350</b>                  | <b>285,350</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>570,700</b>    |
| 400              | 80         | Eq               | A        | 400475  | FBO Gate Replacement                         | 18,000           | 18,000           | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 400              | 80         | Eq               | A        | 400780  | Plow for 1-Ton                               | 11,000           | 11,000           | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 400              | 80         | Eq               | A        | 400785  | Runflat Tires for Mowers                     | 5,500            | 5,500            | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 400              | 80         | Eq               | A        | 400790  | Skid Steer Tracks & Brushcat                 | 20,000           | 20,000           | -                | -                               | -                | -                | -                | -         | -           | -                 |
| <b>430 Total</b> |            |                  |          |         |  | <b>54,500</b>    | <b>54,500</b>    | <b>-</b>         | <b>-</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>-</b>          |
| 410              | 80         | Eq               | Prkng/G  |         |  | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 410              | 80         | Eq               | Prkng/G  |         |  | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| <b>430 Total</b> |            |                  |          |         |  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>-</b>          |
| 430              | 50         | Eq               | GLF      | 430170  | Multiflex Ball Picker                        | -                | -                | 5,000            | -                               | -                | -                | -                | -         | -           | -                 |
| 430              | 50         | Eq               | GLF      |         |  | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| <b>430 Total</b> |            |                  |          |         |  | <b>-</b>         | <b>-</b>         | <b>5,000</b>     | <b>-</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>-</b>          |
| 460              | 80         | Eq               | T        | 460450  | Fuel Island Repairs                          | 60,000           | -                | 155,000          | -                               | -                | -                | -                | -         | -           | -                 |
| 460              | 80         | Eq               | T        | 460515  | Dispatch Software                            | 300,000          | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 460              | 80         | Eq               | T        | 460490  | Transit Facility Generator                   | 130,000          | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| <b>460 Total</b> |            |                  |          |         |  | <b>490,000</b>   | <b>-</b>         | <b>155,000</b>   | <b>-</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>-</b>          |
|                  |            | <b>Eq Total</b>  |          |         |  | <b>1,210,465</b> | <b>720,465</b>   | <b>461,138</b>   | <b>285,350</b>                  | <b>285,350</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>570,700</b>    |
| 420              | 80         | Exp              | SW       | 263010  | System Expansion Projects                    | 150,000          | -                | 150,000          | 150,000                         | -                | -                | -                | -         | -           | 150,000           |
| <b>420 Total</b> |            |                  |          |         |  | <b>150,000</b>   | <b>-</b>         | <b>150,000</b>   | <b>150,000</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>150,000</b>    |
|                  |            | <b>Exp Total</b> |          |         |  | <b>150,000</b>   | <b>-</b>         | <b>150,000</b>   | <b>150,000</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>  | <b>-</b>    | <b>150,000</b>    |
| 398              | 20         | Fac              | CIP19    | 249000  | City Hall Window Replacement                 | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 20         | Fac              | CIP19    | 249500  | City Hall Masonry Restoration                | 61,218           | 61,218           | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 20         | Fac              | CIP19    | 203980  | Annual Energy Lease Payment                  | 192,644          | 192,644          | 192,651          | 187,574                         | 187,574          | 187,574          | 187,574          | 187,574   | 187,574     | 937,870           |
| 398              | 50         | Fac              | CIP19    | 229530  | CIP Krug Park Improvements                   | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319600  | Corby Grove Restroom                         | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319605  | Eagles Field Conc/Restrooms                  | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319610  | Hochmann Park Restroom                       | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319615  | Hyde Park Restroom                           | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319620  | Northside Complex Restroom                   | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319625  | NE City Park Restroom                        | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    | 319630  | Bartlett Park Restroom                       | -                | -                | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP19    |         | Parks Restrooms                              | 131,800          | 131,800          | -                | -                               | -                | -                | -                | -         | -           | -                 |
| 398              | 50         | Fac              | CIP24    | 324045  | Civic Arena HVAC                             | -                | -                | 4,000,000        | -                               | -                | -                | -                | -         | -           | -                 |





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| Fund               | Department | Type | Category  | CIP #'s | Project                             | FY26              | FY26              | FY27              | Five Year CIP Plan              |                   |                   |                   |                  | FY28 - FY32 |                   |
|--------------------|------------|------|-----------|---------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|
|                    |            |      |           |         |                                     | Amended Budget    | Estimated         | Proposed          | 2024 CIP Sales Tax Sunsets 6/29 |                   |                   |                   |                  | Total       |                   |
|                    |            |      |           |         |                                     | 2025/2026         | 2025/2026         | 2026/2027         | 2027/2028                       | 2028/2029         | 2029/2030         | 2030/2031         | 2031/2032        | Total       |                   |
| 106                | 50         | Fac  | Parks Tax | 270635  | Lion's Field Concession/Restrooms   | -                 | -                 | -                 | 300,000                         |                   |                   |                   |                  |             | 300,000           |
| 106                | 50         | Fac  | Parks Tax | 270640  | Hochman Field Lighting              | -                 | -                 | -                 | 247,500                         |                   |                   |                   |                  |             | 247,500           |
| 106                | 50         | Fac  | Parks Tax | 270645  | Bode Arena Interior Renovation      | -                 | -                 | -                 |                                 | 3,400,000         |                   |                   |                  |             | 3,400,000         |
| 106                | 50         | Bldg | Parks Tax | 280605  | Bode Ice Arena Ice Floor            | -                 | -                 | -                 |                                 | 1,000,000         |                   |                   |                  |             | 1,000,000         |
| 106                | 50         | Fac  | Parks Tax | 280620  | Bartlett Park Upper Field Restrooms | -                 | -                 | -                 |                                 |                   | 360,000           |                   |                  |             | 360,000           |
| 106                | 50         | Fac  | Parks Tax | 280625  | Patee Park Fountain                 | -                 | -                 | -                 |                                 |                   | 150,000           |                   |                  |             | 150,000           |
| 106                | 50         | Bldg | Parks Tax | 290605  | Aquatic Project - Indoor            | 1,000,000         | 1,000,000         | 6,000,000         |                                 |                   |                   |                   |                  |             | -                 |
| 106                | 50         | Fac  | Parks Tax | 290610  | Hyde Park Aquatics Phase II         | 2,170,897         | 2,170,897         | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 106                | 50         | Fac  | Parks Tax | 290615  | Hyde Park Outdoor Rec Coordinator   | -                 | -                 | -                 |                                 | 825,000           |                   |                   |                  |             | 825,000           |
| 106                | 50         | Bldg | Parks Tax | 290640  | Horace Mann Building HVAC           | 1,600,000         | 1,600,000         | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 106                | 50         | Bldg | Parks Tax | 290625  | Horace Mann Bldg Restrooms          | -                 | -                 | -                 | 750,000                         |                   |                   |                   |                  |             | 750,000           |
| 106                | 50         | Fac  | Parks Tax | 290630  | Corby Grove Pickleball Courts       | 300,000           | 300,000           | -                 | -                               |                   |                   |                   |                  |             | -                 |
| 106                | 50         | Fac  | Parks Tax | 290635  | RNC Outdoor Restrooms               | -                 | -                 | -                 |                                 | 330,000           |                   |                   |                  |             | 330,000           |
| 106                | 50         | Fac  | Parks Tax | 290645  | REC Center Parking Lot              | -                 | -                 | -                 |                                 |                   | 500,000           |                   |                  |             | 500,000           |
| 106                | 50         | Fac  | Parks Tax | 290650  | Northside Complex Ball Field        | -                 | -                 | -                 |                                 |                   | 500,000           |                   |                  |             | 500,000           |
| <b>106 Total</b>   |            |      |           |         |                                     | <b>16,031,000</b> | <b>11,218,000</b> | <b>7,070,000</b>  | <b>7,245,500</b>                | <b>5,665,000</b>  | <b>2,252,000</b>  | <b>400,000</b>    | <b>-</b>         | <b>-</b>    | <b>15,562,500</b> |
| 460                | 80         | Veh  | T         |         |                                     | -                 | -                 | -                 | -                               |                   |                   |                   |                  |             | -                 |
| 460                | 80         | Veh  | T         |         |                                     | -                 | -                 | -                 | -                               |                   |                   |                   |                  |             | -                 |
| <b>460 Total</b>   |            |      |           |         |                                     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>                        | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>    | <b>-</b>          |
| 470                | 80         | Veh  | L         | 470615  | 3 Roll Off Boxes                    | 30,000            | -                 | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470620  | ATV/UTV                             | 50,000            | -                 | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470625  | D8T Refurbished                     | 650,000           | -                 | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470630  | Horizontal Grinder                  | 926,790           | -                 | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470640  | Roll-Off Truck                      | 300,000           | -                 | 270,000           |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470645  | Service Truck                       | 232,641           | -                 | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470400  | Excavator Lease Payment             | 37,543            | 37,543            | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 470                | 80         | Veh  | L         | 470405  | Motor Grader Lease Payment          | 32,910            | 32,910            | 32,910            | 32,910                          | -                 |                   |                   |                  |             | 32,910            |
| 470                | 80         | Veh  | L         | 470655  | Farm Tractor                        | -                 | -                 | 14,000            |                                 |                   |                   |                   |                  |             | -                 |
| <b>470 Total</b>   |            |      |           |         |                                     | <b>2,259,884</b>  | <b>70,453</b>     | <b>316,910</b>    | <b>32,910</b>                   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>    | <b>32,910</b>     |
| <b>Veh Total</b>   |            |      |           |         |                                     | <b>34,321,884</b> | <b>22,506,453</b> | <b>16,456,910</b> | <b>14,523,910</b>               | <b>11,330,000</b> | <b>4,504,000</b>  | <b>800,000</b>    | <b>-</b>         | <b>-</b>    | <b>31,157,910</b> |
| 420                | 80         | WWTP | SW        | 261020  | Candy Creek Pump Replacement        | 57,000            | -                 | -                 |                                 |                   |                   |                   |                  |             | -                 |
| 420                | 80         | WWTP | SW        | 256555  | Blower Replacement                  | 7,800,000         | -                 | 5,000,000         |                                 |                   |                   |                   |                  |             | -                 |
| 420                | 80         | WWTP | SW        | 252420  | Water Quality Education Program     | 25,000            | 25,000            | 25,000            | 25,000                          | 25,000            | 25,000            | 25,000            |                  |             | 100,000           |
| <b>420 Total</b>   |            |      |           |         |                                     | <b>7,882,000</b>  | <b>25,000</b>     | <b>5,025,000</b>  | <b>25,000</b>                   | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>-</b>         | <b>-</b>    | <b>100,000</b>    |
| <b>WWTP Total</b>  |            |      |           |         |                                     | <b>7,882,000</b>  | <b>25,000</b>     | <b>5,025,000</b>  | <b>25,000</b>                   | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>-</b>         | <b>-</b>    | <b>100,000</b>    |
| <b>Grand Total</b> |            |      |           |         |                                     | <b>51,820,023</b> | <b>34,261,832</b> | <b>52,548,570</b> | <b>44,157,916</b>               | <b>27,944,247</b> | <b>12,434,347</b> | <b>15,256,969</b> | <b>4,237,574</b> | <b>-</b>    | <b>96,031,053</b> |