

# CAPITAL IMPROVEMENT PLAN OVERVIEW

## 2026-2031

| Department            | Description  | Estimated Cost       | Funded 2026          | Gap               | Funding Source           | Funding Year |
|-----------------------|--|----------------------|----------------------|-------------------|--------------------------|--------------|
| Police                | Building improvements  | 10,000.00            | 10,000.00            | -                 | PIF                      | 2026         |
| DPW                   | Dump trucks  | 75,000.00            | 75,000.00            | -                 | Water/Sewer Funds        | 2026         |
| Police                | Guns, Holsters, Supplies   | 23,152.00            | 23,152.00            | -                 | PIF                      | 2026         |
| Library               | 3 new computers  | 3,000.00             | 3,000.00             | -                 | PIF                      | 2026         |
| Fire                  | Fire Truck   | 900,000.00           | 900,000.00           | -                 | State Appropriations     | 2026         |
| Library               | Heating system replacement   | 500,000.00           | -                    | 500,000.00 *      |                          | 2026         |
| Library               | Library Media  | 32,136.00            | 32,136.00            | -                 | PIF                      | 2026         |
| Library               | Children's room renovation   | 15,000.00            | 15,000.00            | -                 | Contributions            | 2026         |
| Water                 | Remaining DWSRF  | 8,267,804.63         | 8,267,804.63         | -                 | Grant/Bond               | 2026         |
| Sewer                 | Remaining CWSRF (placeholder for crossing)   | 2,000,000.00         | 2,000,000.00         | -                 | Grant/Bond               | 2026         |
| Major Streets         | MDOT Small Urban   | 481,250.00           | 481,250.00           | -                 | Grant/MS                 | 2026         |
| Brasswire             | Solar Installation   | 130,000.00           | 84,000.00            | 46,000.00         | Grant/PIF/GF             | 2026         |
| Water                 | Booster  | 35,000.00            | 35,000.00            | -                 | Water funds              | 2026         |
| Local Streets         | Hospital Roadway   | 250,000.00           | 250,000.00           | -                 | Local Street Funds       | 2026         |
| Local Streets         | Cedar Street Paving  | 26,993.00            | 26,993.00            | -                 | Local Street Funds       | 2026         |
| Garbage/recycle       | Garbage and recycling carts  | 147,150.00           | 147,150.00           | -                 | Grant/Garbage revenues   | 2026         |
| Buildings and Grounds | Assessments, planning, design for repair/replacement of DPW, Police, Fire, City Hall Buildings | 100,000.00           | -                    | 100,000.00 *      |                          | 2026         |
|                       |  | <b>12,996,485.63</b> | <b>12,350,485.63</b> | <b>646,000.00</b> |                          |              |
| Library               | Library pillars and front steps  | 120,000.00           | -                    | 120,000.00 *      |                          | 2027         |
| Police                | Body Armor   | 11,520.00            | 11,520.00            | -                 | GF/Grant                 | 2027         |
| Police                | Patrol Vehicle   | 85,000.00            | 85,000.00            | -                 | PIF                      | 2027         |
| Police                | Guns, Holsters, Supplies   | 20,000.00            | 20,000.00            | -                 | PIF                      | 2027         |
| Library               | 3 new computers  | 3,000.00             | 3,000.00             | -                 | PIF                      | 2027         |
| DPW                   | Salter/Sander  | 270,000.00           | 270,000.00           | -                 | PIF/rental revenues      | 2027         |
| DPW                   | Standby generator  | 100,000.00           | 100,000.00           | -                 | Water/Sewer Funds        | 2027         |
| Buildings and Grounds | Handicap Ramp Replacement  | 100,000.00           | -                    | 100,000.00 *      |                          | 2027         |
| Al Quaal              | Upper lodge repairs  | 300,000.00           | -                    | 300,000.00 *      |                          | 2027         |
| Al Quaal              | Lower lodge repairs  | 100,000.00           | -                    | 100,000.00 *      |                          | 2027         |
|                       |  | <b>389,520.00</b>    |                      |                   |                          |              |
| Police                | Tasers   | 20,000.00            | 20,000.00            | -                 | PIF                      | 2028         |
| Library               | 3 new computers  | 3,000.00             | 3,000.00             | -                 | PIF                      | 2028         |
|                       |  | <b>23,000.00</b>     |                      |                   |                          |              |
| Police                | Building Renovations   | 2,000,000.00         | 2,000,000.00         | -                 | PIF/Bond/Grant           | 2029         |
| Library               | 3 new computers  | 3,000.00             | 3,000.00             | -                 | PIF                      | 2029         |
| Local Streets         | Cherry Street, Prince Street, Snyder, N Healy  | 600,000.00           | 600,000.00           | -                 | Grant/Match (from local) | 2029         |
|                       |  | <b>2,603,000.00</b>  |                      |                   |                          |              |
| Police                | Guns, Holsters, Supplies   | 20,000.00            | 20,000.00            | -                 | PIF                      | 2030         |
| Library               | 3 new computers  | 3,000.00             | 3,000.00             | -                 | PIF                      | 2030         |
| Library               | Flooring restoration   | 200,000.00           | 200,000.00           | -                 | PIF/Grant                | 2030         |
|                       |  | <b>223,000.00</b>    |                      |                   |                          |              |
| Police                | Guns, Holsters, Supplies   | 22,000.00            | 22,000.00            | -                 | PIF                      | 2031         |
| Library               | 3 new computers  | 3,000.00             | 3,000.00             | -                 | PIF                      | 2031         |
|                       |  | <b>25,000.00</b>     |                      |                   |                          |              |