

Sum of Amount	Years										
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Building Inspections		35,000					15,000				50,000
Vehicle Replacement		35,000					15,000				50,000

Sum of Amount	Years										
Electric	5,882,000	14,188,000	794,000	626,000	589,000	606,000	734,000	652,590	661,677	65,000	24,798,267
#5 Generator Replacement		300,000									300,000
Air Compressor										20,000	20,000
Bucket Truck	150,000	150,000									300,000
Directional Drill			150,000								150,000
Dump Truck Replacement			65,000								65,000
Future Distribution CIP	463,000	477,000	491,000	506,000	522,000	537,000	553,000	569,590	586,677		4,705,267
Future Generation	5,000,000	13,000,000									18,000,000
Mini Excavator Backhoe (2/3 Cost)										45,000	45,000
Miscellaneous Equipment	29,000	31,000	33,000	35,000	37,000	39,000	41,000	43,000	45,000		333,000
SCADA/ Switch Gear	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	270,000
Service Truck Replacement	60,000	50,000		55,000			60,000				225,000
Skid Loader Replacement								10,000			10,000
Tractor Backhoe			25,000								25,000
Trencher/Plow		150,000									150,000
Vac Machine Replacement							50,000				50,000
West Substation Upgrade - Controls/Gear	150,000										150,000

Sum of Amount	Years										
Fire	26,250	27,563	578,941	30,387							663,141
City Fire Pumper			550,000								550,000
Portable Radios	26,250	27,563	28,941	30,387							113,141
Fire - Rural	26,250	27,563	578,941	30,387							663,141
City Fire Pumper - \$0 Cost			550,000								550,000
Portable Radios - \$0 Cost	26,250	27,563	28,941	30,387							113,141

Sum of Amount	Years										
Golf	203,500	154,000	153,600	131,000	250,000	84,000	6,500	241,000	5,000	30,000	1,258,600
Brush Chipper (35% of cost)			12,600								12,600
Clubhouse Carpet	12,000										12,000
Clubhouse Chairs	2,500										2,500
Dump Truck			40,000								40,000
Fairway / Deep Tine Aerifier	65,000										65,000
Fairway Mower #2				80,000							80,000
Fertilizer Spreader #1							6,500				6,500
Golf Carts					250,000						250,000
Greens / Tee Aerifier			50,000								50,000
Greens Mower #1	36,000										36,000
Greens Mower #2	36,000										36,000
Greens Roller #2				19,000							19,000
Leaf Blower #1			15,000								15,000
Leaf Blower #2		15,000									15,000
Mower #3								48,000			48,000
Mower #4								48,000			48,000
Reel Sharpener		85,000									85,000
Rough Mower #2								105,000			105,000
Skid Loader			36,000								36,000
Stump Grinder (1/3 of cost)									5,000		5,000
Tractor						40,000					40,000
Trap Machine										30,000	30,000
Utility Mower #1	52,000										52,000
Utility Mower #2		54,000									54,000
Utility Vehicle								40,000			40,000
Work Cart #1						22,000					22,000
Work Cart #2						22,000					22,000
Work Cart #3				16,000							16,000
Work Cart #4				16,000							16,000

Sum of Amount	Years											
Government Building	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Government Building Improvements	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000

Sum of Amount	Years										
Park Board	45,000	102,001	812,003	10,003							969,007
Climbing Wall				1							1
Concrete Cornhole at Southside Park		5,000									5,000
Concrete in Hockey Rink for Pickleball and Hockey Use	40,000										40,000
Hammock Stands and used for Slack Lines too at Memorial Park		12,000									12,000
Interactive Art Installation				1							1
Memorial Park Entrance Sign Replacement	5,000										5,000
Middle School Tennis Courts Lighting			222,000								222,000
Mini-Golf Course (3 holes?)			1								1
Park Reforestation			10,000	10,000							20,000
Philipps Creek / Sand Creek Trail Feasibility Study			1								1
Pickleball Courts (dedicated) - Estimate between \$40k and \$50k per court including fencing, lighting, etc.			450,000								450,000
Prairie Restoration Maintenance - Settlers Park		15,000									15,000
Sidewalk / Trail Study/Plan		30,000									30,000
Skate Park Equipment Addition			40,000								40,000
Sledding Hill Picnic Shelter			90,000								90,000
Sprinkler Systems for Memorial Sotball Fields		40,000									40,000
Tri-Creek Park and Trail System		1	1								2
Wiffle Ball Field				1							1

Sum of Amount	Years										
Parks	50,501	78,000	61,000	27,035	176,518	45,000	67,950	410,922	5,000	173,800	1,095,726
1 Ton Truck - 2018			44,200								44,200
1/2 Ton Truck - 2008		40,000									40,000
1/2 Ton Truck - 2013	1										1
1/2 Ton Truck - 2014	23,000										23,000
1/2 Ton Truck - 2015		32,000									32,000
16ft Lawn Mower - 2019					146,518						146,518
310 Top Dresser - 2017							15,950				15,950
440 Top Dresser - 2017							42,000				42,000
60" Zero Turn Lawn Mower - 2025										35,000	35,000
72" Zero Turn Lawn Mower - 2023					30,000						30,000
Ball Diamond Drag - 2015				5,890							5,890
Brush Chipper (30% of cost) - 2013			10,800								10,800
Building Improvements	10,000	6,000	6,000	6,000							28,000
Explorer - 2017						10,000					10,000
Fairway Roller - 2017				15,145							15,145
Heavy Duty Utility Tractor - 2021								358,700			358,700
Mini Front End Loader -2024										98,800	98,800
Rotary Aerator 83" - 2018								25,222			25,222
Sprayer - 2025								27,000			27,000
Stump Grinder (1/3 of cost) - 2024									5,000		5,000
Tree Lift 50%	17,500										17,500
Utility Vehicle - 2021						35,000					35,000
Utility Vehicle - 2025										40,000	40,000
Vehicle Replacement - 2022 - Public Works Director 20%							10,000				10,000

Sum of Amount	Years										
Planning								35,000			35,000
Vehicle Replacement								35,000			35,000

Sum of Amount	Years										
Police	105,904	147,220	150,401	113,000	116,000	116,000	116,000	116,000	116,000	116,000	1,096,525
Portable Radios		37,200	37,200								74,400
Squad Car Camera	12,323	12,816	13,329	12,500	12,500	13,000	13,000	13,000	13,000		115,468
Squad Car Install and Equipment	20,000	21,000	22,000	23,000	24,500	24,000	24,000	24,000	24,000		206,500
Squad Car Replacement	45,500	47,000	47,500	47,500	49,000	49,000	49,000	49,000	49,000		432,500
Taser/Bodycam	28,081	29,204	30,372	30,000	30,000	30,000	30,000	30,000	30,000		267,657

Sum of Amount	Years										
Storm Water	65,000	65,000	300,000	325,000	325,000	7,500	5,000				1,092,500
Future CIP	65,000	65,000	300,000	325,000	325,000						1,080,000
Utility Vehicle 50%						7,500					7,500
Vehicle Replacement - Public Works Director 10%							5,000				5,000

Sum of Amount	Years										
Streets	125,500	682,000	17,930	322,063	25,534	7,500	86,500	340,260	238,800	26,000	1,872,087
1 Ton Truck w/ Plow - 2016		62,000									62,000
1/2 Ton Crew Cab Truck - 2014		60,000									60,000
1/2 Ton Crew Cab Truck - 2023									65,000		65,000
12' Snow Plow - 2017							11,500				11,500
12 Ton Trailer - 2014				8,355							8,355
2 Ton Dump Truck W/ Plow - 2016	108,000										108,000
2 Ton Dump Truck W/ Plow & Sander - 2023								70,000			70,000
20 Ton Trailer - 2009			10,730								10,730
5 Ton Asphalt Roller - 2014				43,303							43,303
5 Ton Dump Truck w/Plows and Sanding Equipment - 2014				265,405							265,405
72" Grapple Bucket - 2019				5,000							5,000
Brush Chipper (20% of cost) - 2013			7,200								7,200
Cold Planer - 2016					25,534						25,534
Pay Loader - 2012		180,000									180,000
Pay Loader - 2019									168,800		168,800
Skid Loader - 2017							55,000				55,000
Snow Blower - 2020										26,000	26,000
Street Roof		85,000									85,000
Street Sweeper - 2017		295,000									295,000
Stump Grinder (1/3 of cost) - 2024									5,000		5,000
Tractor - 2018								270,260			270,260
Tree Lift 50%	17,500										17,500
Utility Vehicle 50% - 2021						7,500					7,500
Vehicle Replacement - 2022 - Public Works Director 40%							20,000				20,000

Sum of Amount	Years											
Wastewater	564,552	403,363	809,297	2,217,356	1,405,550	1,483,884	435,362	1,165,994	634,786	868,744	9,988,888	
1 Ton Pickup w/Utility Box and Crane										200,000	200,000	
1/2 Ton Pickup		40,000									40,000	
Air Compressor Replacement			100,000								100,000	
Air Heater Skid Replacement								500,000			500,000	
All Polymer Injection Systems Replacement								75,000			75,000	
Camera - Sewer Push Camera	30,000										30,000	
Chalupsky Lift Station				100,000							100,000	
Chemical Feed Pumps Replacement									300,000		300,000	
Chemical Tank & PVC Replacement	125,000										125,000	
Clarifier Scraper System Replacement			70,000								70,000	
Confined Space Entry Equipment for Lift Stations/Hatches	11,000										11,000	
Forklift Replacement							33,000				33,000	
Future CIP		52,000	300,001	325,000	325,000	350,000					1,352,001	
HVAC Controls Upgrade				400,000							400,000	
Lift Station Rehab & Pump Replacement Program	30,839	31,764	32,717	33,698	34,709	35,751	36,823	37,928	39,066	40,238	353,533	
Main Lift Control Cabinet Replacement										125,000	125,000	
Membrane Cartridge Replacement	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000			1,560,000	
Plant Blowers		25,000	25,000	15,000							65,000	
Pump and Instrument Panel Replacement	37,713	39,599	41,579	43,658	45,841	48,133	50,539	53,066	55,720	58,506	474,354	
Rebuild Sludge Tank Blower		35,000									35,000	
Rehab (2) Barscreens & Replace (2) Compactors						300,000					300,000	
Rehab Pretreatment UPS			20,000								20,000	
Roof Repair 1/3								240,000	240,000	240,000	720,000	
Rotary Press Control / PLC Upgrade						50,000					50,000	
SCADA Hardware Software/PLC Upgrade	150,000				300,000					200,000	650,000	
Truck with Vactor				750,000							750,000	
UV System Replacement				350,000							350,000	
Valves & Actuators in BAF Replacement					500,000						500,000	
Valves & Actuators in Biosolids Replacement							100,000				100,000	
Valves & Actuators in Membrane Replacement						500,000					500,000	
Vehicle Replacement										5,000	5,000	
Vehicle Replacement - Public Works Director 30%							15,000				15,000	
VFD's and Controls for BAF Blowers								60,000			60,000	
Water Softener Upgrade			20,000								20,000	

Sum of Amount	Years											
Water	1,012,000	510,000	576,000	631,050	551,200	630,500	606,000	647,789	660,917	694,553	6,520,009	
Filter #1 Chemical Feed System	40,000										40,000	
Future CIP	850,000	400,000	441,000	463,050	486,200	510,500	536,000	562,789	590,917	614,553	5,455,009	
Mini Excavator Backhoe (1/3 Cost)										10,000	10,000	
Misc. Equipment	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000	
SCADA	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	
Service Truck	57,000			60,000		50,000					167,000	
Tractor Backhoe			25,000								25,000	
Utilities General Manager Vehicle								15,000			15,000	
Well #1 Replacement		45,000									45,000	
Well #2 Replacement				43,000							43,000	
Well #3, #4, #6 Pump Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	
Well #5 Replacement			45,000								45,000	
Grand Total	8,106,457	16,519,710	4,932,113	4,563,281	3,538,802	3,080,384	2,172,312	3,709,555	2,422,180	1,958,097	51,002,891	