Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Building Inspections	**25,000**		**11,000**	**35,000**							**71,000**
Office Desks, Uppers and Privacy Panels	25,000										25,000
Vehicle Replacement			11,000	35,000							46,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Electric	**6,972,000**	**7,247,000**	**6,738,000**	**799,400**	**626,000**	**589,000**	**606,000**	**684,000**	**642,590**	**661,677**	**25,565,667**
#5 Generator Replacement	300,000	300,000									600,000
Brush Chipper (15% of cost)				5,400							5,400
Bucket Truck	65,000	275,000									340,000
Directional Drill				150,000							150,000
Dump Truck Replacement				65,000							65,000
Future Distribution CIP	450,000	463,000	477,000	491,000	506,000	522,000	537,000	553,000	569,590	586,677	5,155,267
Future Generation	6,000,000	6,000,000	6,000,000								18,000,000
Mini Excavator Backhoe	45,000										45,000
Miscellaneous Equipment	27,000	29,000	31,000	33,000	35,000	37,000	39,000	41,000	43,000	45,000	360,000
Pavement Replacement- Warehouse Alley	55,000										55,000
SCADA/ Switch Gear	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Service Truck Replacement			50,000		55,000			60,000			165,000
Tractor Backhoe				25,000							25,000
Trencher/Plow			150,000								150,000
West Substation Upgrade - Controls/Gear		150,000									150,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
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	**25,000**	**26,250**	**27,563**	**578,941**	**30,387**						**688,141**
City Fire Pumper - $0 Cost				550,000							550,000
Portable Radios - $0 Cost	25,000	26,250	27,563	28,941	30,387						138,141

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Golf	**321,500**	**298,500**	**149,000**	**81,600**	**-**	**330,000**	**84,000**	**6,500**	**277,000**	**5,000**	**1,553,100**
Brush Chipper (35% of cost)				12,600							12,600
Clubhouse Chairs	2,500	2,500									5,000
Dump Truck		15,000									15,000
Fairway / Deep Tine Aerifier			65,000								65,000
Fairway Mower #1	70,000										70,000
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		44,000									44,000
Greens Mower #2		44,000									44,000
Greens Roller #1		18,000									18,000
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 #1	105,000										105,000
Rough Mower #2									105,000		105,000
Skid Loader									36,000		36,000
Sprayer	75,000										75,000
Stump Grinder (1/3 of cost)										5,000	5,000
Tractor							40,000				40,000
Utility Mower #1		52,000									52,000
Utility Mower #2			54,000								54,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Utility Vehicle	35,000								40,000		75,000
Work Cart #1							22,000				22,000
Work Cart #2							22,000				22,000
Work Cart #3		19,000									19,000
Work Cart #4		19,000									19,000
Work Cart #5	18,000										18,000
Work Cart #6	16,000										16,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Government Building	**-**	**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	900,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Park Board	**78,126**			**90,000**							**168,126**
12th Ave. SE Sidewalk Extension	43,126										43,126
Central Plaza Shade Structure	35,000										35,000
Sledding Hill Picnic Shelter				90,000							90,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Parks	**80,000**	**108,890**	**21,145**	**91,000**	**6,000**	**245,318**	**35,000**	**25,950**	**383,922**	**5,000**	**1,002,225**
1 Ton Truck - 2018				44,200							44,200
1/2 Ton Truck - 2013		34,000									34,000
1/2 Ton Truck - 2014		31,000									31,000
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
60" Zero Turn Lawn Mower - 2016	32,000										32,000
72" Zero Turn Lawn Mower				30,000							30,000
Ball Diamond Drag - 2015		5,890									5,890
Brush Chipper (30% of cost) - 2013				10,800							10,800
Building Improvements	6,000	6,000	6,000	6,000	6,000						30,000
Fairway Roller - 2017			15,145								15,145
Heavy Duty Utility Tractor - 2021									358,700		358,700
Mini Front End Loader						98,800					98,800
Rotary Aerator 83" - 2018									25,222		25,222
Sprayer	7,000										7,000
Stump Grinder (1/3 of cost) - 2024										5,000	5,000
Utility Vehicle - 2014	35,000										35,000
Utility Vehicle - 2021							35,000				35,000
Vehicle Replacement - 2022 - Public Works Director 20%								10,000			10,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Planning	**20,000**										**20,000**
Vehicle Replacement	20,000										20,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Police	**100,850**	**105,904**	**144,220**	**150,401**	**113,000**	**116,000**	**116,000**	**116,000**	**116,000**	**116,000**	**1,194,375**
Portable Radios			37,200	37,200							74,400
Squad Car Camera	11,849	12,323	12,816	13,329	12,500	12,500	13,000	13,000	13,000	13,000	127,317
Squad Car Install and Equipment	18,000	20,000	18,000	22,000	23,000	24,500	24,000	24,000	24,000	24,000	221,500
Squad Car Replacement	44,000	45,500	47,000	47,500	47,500	49,000	49,000	49,000	49,000	49,000	476,500
Taser/Bodycam	27,001	28,081	29,204	30,372	30,000	30,000	30,000	30,000	30,000	30,000	294,658

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Storm Water	**494,000**	**601,001**	**65,000**	**300,000**	**325,000**	**325,000**	**7,500**	**5,000**			**2,122,501**
2025 CIP	486,000										486,000
2026 CIP		601,001									601,001
2027 CIP			65,000								65,000
2028 CIP				300,000							300,000
2029 CIP					325,000						325,000
2030 CIP						325,000					325,000
Mini Excavator Backhoe (1/3 of Cost)	8,000										8,000
Utility Vehicle 50%							7,500				7,500
Vehicle Replacement - Public Works Director 10%								5,000			5,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Streets	**265,000**	**229,534**	**510,000**	**17,930**	**322,063**		**7,500**	**31,500**	**340,260**	**238,800**	**1,962,587**
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		82,000									82,000
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 - 2010	265,000										265,000
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
Mini Excavator Backhoe (1/3 of Cost) - 2015	-										-
Pay Loader - 2012			180,000								180,000
Pay Loader - 2019										168,800	168,800
Skid Loader - 2017			35,000								35,000
Street Sweeper - 2017			295,000								295,000
Stump Grinder (1/3 of cost) - 2024										5,000	5,000
Tractor - 2018									270,260		270,260
Utility Vehicle 50% - 2021							7,500				7,500
Vehicle Replacement - 2022 - Public Works Director 40%								20,000			20,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Wastewater	**1,132,358**	**712,552**	**1,118,363**	**739,297**	**2,217,356**	**1,405,550**	**1,483,884**	**435,362**	**1,165,994**	**634,786**	**11,045,502**
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
Bypass Lift Station Control Cabinet	80,000										80,000
Chalupsky Lift Station					100,000						100,000
Chemical Feed Pumps Replacement										300,000	300,000
Chemical Tank & PVC Replacement		100,000									100,000
Clarifier Scraper System Replacement		70,000									70,000
Confined Space Entry Equipment for Lift Stations/Hatches	14,000	11,000									25,000
Forklift Replacement								33,000			33,000
Future CIP	536,500	48,000	52,000	300,001	325,000	325,000	350,000				1,936,501
HVAC Controls Upgrade					400,000						400,000
Lift Station Rehab & Pump Replacement Program	29,941	30,839	31,764	32,717	33,698	34,709	35,751	36,823	37,928	39,066	343,236
Membrane Cartridge Replacement	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000		1,740,000
Mini Excavator Backhoe (1/3 of Cost)	11,000										11,000
Pipe Gallery Lift Station Controls Replacement	30,000										30,000
Plant Blowers			25,000	25,000	15,000						65,000
Pond Lift Station & Piping		50,000	750,000								800,000
Pump and Instrument Panel Replacement	35,917	37,713	39,599	41,579	43,658	45,841	48,133	50,539	53,066	55,720	451,765
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
Replace Effluent Refrigerated Sampler	10,000										10,000
Roof Repair 1/3									240,000	240,000	480,000

Sum of Amount	Years										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Rotary Press Control / PLC Upgrade							50,000				50,000
SCADA Hardware Software/PLC Upgrade	150,000	150,000				300,000					600,000
Sludge Blanket Monitoring/Programming	50,000										50,000
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										
Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Grand Total**
Water	**850,000**	**510,000**	**498,000**	**566,000**	**561,050**	**541,200**	**565,500**	**591,000**	**602,789**	**630,917**	**5,916,456**
Filter #1 Chemical Feed System	40,000										40,000
Future CIP	750,000	400,000	400,000	441,000	463,050	486,200	510,500	536,000	562,789	590,917	5,140,456
Mini Excavator Backhoe (1/3 of Cost)	10,000										10,000
Misc. Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
SCADA	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000			115,000
Service Truck		55,000									55,000
Tractor Backhoe				25,000							25,000
Well #1 Replacement			43,000								43,000
Well #2 Replacement					43,000						43,000
Well #3, #4, #6 Pump Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Well #5 Replacement				45,000							45,000
Grand Total	**10,363,834**	**9,965,881**	**9,409,854**	**4,128,510**	**4,331,243**	**3,652,068**	**3,005,384**	**1,995,312**	**3,628,555**	**2,392,180**	**52,872,822**