2026-2027 ESTIMATED BUDGET EXPENDITURES

WATER CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST
Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	$ 50,000.00
Shop Facilities Rehabilitation Project (All Department)	5210-430500-931	$ 30,000.00
Well 11 Re-roof	5210-430500-921	$ 3,500.00
Treatment Plant Drainage Valley Gutter	5210-430500-931	$ 6,500.00
Arc GIS Services - IEI	5210-430500-300	$ 65,000.00
Well 11 Fence ($25,000.00)	5210-430500-931	$ 25,000.00
Hot Spot Electrical Inferred Camera Review	5210-430500-300	$ 2,200.00
Treatment Plant Fencing ($42,500.00)	5210-430500-930	$ 42,500.00
Treatment Plant Gutters ($8,925.00)	5210-430500-921	$ 9,000.00
Meter Replacement	5210-430500-930	$ 15,000.00
WTP Mop Sink and Laundry Hookups ($9,500.00)	5210-430500-930	
	TOTAL	$ 248,700.00

WATER EQUIPMENT	BUDGET CODING	ESTIMATED COST
Tooling, Welder, Generator for the Service Crane Truck (Shared with Sewer)	5200-430500-942	$ 8,000.00
Water Truck Tender (Shared with Streets & Sewer)	5200-430500-942	$ 35,000.00
New End Dump Truck (Shared with Sewer & Streets)	5200-430500-942	$ 50,000.00
Hamm Duble Drumb Roller (Shared with Streets & Sewer)	5200-430500-942	$ 24,000.00
John Deere Backhoe Replacement (Shared w/ Sewer, Streets, Fuel Tax, Ice & Snow)	5200-430500-942	$ 25,600.00
General Maintenance All Equipment	5210-430500-942	$ 15,000.00
	TOTAL	$ 157,600.00

WATER CAPITOL IMPROVMENTS PLAN		
CIP - 7th Avenue SW - 700/800 Block - 2029/30 ($850,000.00)		
CIP - 2nd & 3rd Street NE - Future ($1,060,000.00)		
CIP - West Holly to Fairgrounds - 2028/29 ($3,900,000.00)		
CIP - 12th Avenue SW Water - 2027/28 ($2,950,000.00)		
CIP - 7th Avenue SE - Future ($1,650,000.00)		
CIP - 6th Avenue SE - Future ($?)		
CIP - 5th Avenue SE - Future ($?)		

SEWER CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST
Shop Facilities Rehabilitation Project (All Department)	5310-430600-952	$ 30,000.00
Meadow Village's Storm Sewer Imporvement	5310-430600-952	$ 50,000.00
Anderson Storm Sewer Improvements Phase II (June 2026)	5310-430600-952	$ 12,500.00
9th Avenue SW Storm Sewer Improvements (Additional STS Extension)	5310-430600-952	$ 18,000.00
Manhole Rehabilitation - Epoxy Coating - (x 7) - $7,500 Ea.	5310-430600-931	$ 52,500.00
Manhole Replacement - New - (x 5) $7,500 Ea.	5310-430600-931	$ 37,500.00
5th Ave SE, & Micheletto Sewer Main Replacement	5310-430600-931	$ 75,000.00
Service Connection Grind-outs - (x 20) - $1,000 Ea.	5310-430600-931	$ 15,000.00
Gem City Manhole Installation and Improvements	5310-430600-931	$ 18,000.00
Block 1 Howard Addition Sewer Main Replacement (Pool Alley)	5310-430600-932	$ 63,500.00
Hot Spot Electrical Inferred Camera Review	5310-430600-300	$ 2,200.00
5th Avenue SE Pavement Rehab and C/G & VG Improvements (Shared with Water 1/2 Cost $85,600)	5310-930600-931	$ 42,800.00
Meter Replacement	5310-430600-931	$ 15,000.00
Arc GIS Services - M&M	5310-430600-300	$ 10,000.00
	TOTAL	$ 442,000.00

SEWER EQUIPMENT	BUDGET CODING	ESTIMATED COST
John Deere Backhoe Replacement (Shared w/ Sewer, Streets, Fuel Tax, Ice & Snow)	5310-930600-943	$ 25,600.00
Water Truck Tender (Shared with Streets & Water)	5310-930600-943	$ 35,000.00
Tooling, Welder, Generator for the Service Crane Truck (Shared with Water)	5310-930600-943	$ 4,000.00
New End Dump Truck (Shared with Water & Streets)	5310-930600-943	$ 50,000.00
Hamm Duble Drumb Roller (Shared with Streets & Water)	5310-930600-943	$ 24,000.00
UV Bulb Replacement	5310-930600-940	$ 25,000.00
DO Meter Replacement	5310-930600-940	$ 6,000.00
DR Pro Max 34 Brush Mower	5310-930600-940	$ 4,500.00
General Maintenance All Equipment - Including UV Bulbs @ $100.00 per bulb. (210 bulbs @ $100/bulb $21,000)		
	TOTAL	$ 174,100.00

SEWER 2025 CIP PROJECT LIST		
Block 24 Kenoyer's Addition Sewer Main Replacement (M3 Meats Alley)	5310-430600-952	$ 65,500.00
9th Avenue SW 10" Sewer Main Extension Installation	5310-430600-952	$ 150,000.00
Sewage Lagoon Phase IV - Seeding of Hay Crop & Watering -	5310-430600-952	$ 25,000.00
BNSF Railroad Right-of-Way STS Improvements	5310-430600-952	$ 4,500,000.00

STREETS CAPITOL PROJECTS (Materials Shared with Gas Tax)	BUDGET CODING	ESTIMATED COST
Shop Facilities Rehabilitation Project (All Department)		$ 8,000.00
City Hall Alley Rehab	2565-430200-930	$ 22,000.00
Whitaker Ln. Total Surface Mill and Asphalt Overlay	4030-430200-952	$ 17,250.00
Warren Ln. Taper Mill and Asphalt Overlay	4030-430200-952	$ 15,650.00
7th Street SW 300 Block - Taper Mill and Asphalt Overlay	4030-430200-952	$ 16,875.00
City Hall Moose Parking Lot Curb & Gutter - ($18,000 Hired)	4030-430200-952	$ 18,000.00
City Hall West Parking Lot Concrete - (City Forces)($56,000 Hired)	2565-430200-930	
	2565-430200-952	
3rd Street N.E. Hotmix Overlay, Intersection of 3rd Avenue to Central Avenue. (HOLD FOR PHASE IV WATER PROJECT COMPLETION)		
Wagon Wheel Street Improvements (Use old cold mix)		
	TOTAL	$ 97,775.00

STREET EQUIPMENT	BUDGET CODING	ESTIMATED COST
New End Dump Truck (Shared with Water & Sewer)	4030-4300200-940	$ 50,000.00
Water Truck Tender (Shared with Water & Sewer)	4030-4300200-940	$ 20,000.00
Hamm Duble Drumb Roller (Shared with Water & Sewer)	4030-4300200-940	$ 24,000.00
John Deere Backhoe Replacement (Shared w/ Sewer, Streets, Fuel Tax, Ice & Snow)	4030-4300200-940	$ 25,600.00
Replace Skid-Steer	4030-4300200-940	$ 15,000.00
Crack Router Machine	4030-4300200-940	$ 15,000.00
Enclosed 24' Bumper Pull Job Trailer	4030-4300200-940	$ 15,000.00
Flashing Stop Signs - 4th Ave & E. Mian Street (LED Lighting Solutions)	4030-4300200-940	$ 4,500.00
General Maintenance All Equipment	2565-4300200-930	$ 50,000.00
	TOTAL	$ 219,100.00

GAS FUEL TAX - 2820-430200-200	BUDGET CODING	ESTIMATED COST
Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	$ 25,000.00
John Deere Backhoe Replacement (Shared w/ Sewer, Streets, Fuel Tax, Ice & Snow)	2820-430200-200	$ 25,600.00
Bituminous Material - Hot Oil (50 Ton @ $750.00/Ton plus $5,000 for Trucking)	2820-430200-200	$ 42,500.00
Mastic Rental and Material	2820-430200-200	$ 18,550.00
12th Street SW - 9th Ave SW to 11th Street SW - 1.5" Mill & Overlay	2820-430200-200	$ 38,500.00
3rd Street NW - W. Holly to 28th Street NW - 1.5" Mill & Overlay	2820-430200-200	$ 28,500.00
5th Avenue SE - 8th Street to 6th Street SE - 1.5" Mill & Overlay (Half Cost to Sewer $85,600)	2820-430200-200	$ 35,500.00
W. Main Street - Between 10th Avenue SW to 11th Avenue SW - Mill & Overlay	2820-430200-200	$ 12,500.00
5th Street SW - Between 12th Avenue SW to 14th Street SW - Mill & Overlay	2820-430200-200	$ 16,500.00
11th Avenue SW - Between 15th Street to 16th Street SW - Mill & Overlay	2820-430200-200	$ 18,720.00
Curb & Cross Walk Painting & Materials	2820-430200-200	$ 10,000.00
Winter Sand & Ice Slicer	2820-430200-200	$ 13,800.00

3/4" Minus Road Base Aggregates (1,400 Ton @ $25.00/Ton Includes Trucking)	2820-430200-200	$ 35,000.00
	TOTAL	$ 320,670.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)	BUDGET CODING	ESTIMATED COST
Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of $725,500.00 Total Project)	4060-460440-950	$ -
		$ -
Next Project - 22nd Avenue NW Bike/Pedestrian Path from W. Holly to Sunflower (13.42% Local Match of $1,250,000.00 Total Project)		$ 56,000.00
	4060-460440-950	$ -
		$ -
	TOTAL	$ 56,000.00

CURB & GUTTER MISC. IMPROVEMENTS	BUDGET CODING	ESTIMATED COST
Downtown Alley Aprons (x 3) Estimated @ $1,200.00 Ea.	2565-4300200-951	$ 3,600.00
Residential Alley Aprons (x 4) Estimated @ $1,200.00 Ea.	2565-4300200-951	$ 4,800.00
ADA Handicap Ramps (x 4) Estimated @ $2,500.00 Ea.	2565-4300200-951	$ 10,000.00
Misc. Valley Gutter Replacement (x 4) Estimated @ $2,000.00 Ea.	2565-4300200-951	$ 8,000.00
		$ -
		$ -
	TOTAL	$ 26,400.00

SOLID WASTE EQUIPMENT	BUDGET CODING	ESTIMATED COST
Shop Facilities Rehabilitation Project (All Department)		$ 8,000.00
Side Load Garbage Truck - (Estimate 2026/27 Purchase - $450,500) Replace Unit 414 NEW BODY ONLY ($115,250/yr)	5410-430830-943	$ 115,250.00
Side Load Garbage Truck - (Estimate 2028/29 Purchase - $480,500) Replace Unit 421 ($160,200/yr)		$ 160,200.00
Rear Load Garbage Truck - (Estimate 2031/32 Purchase - 285,000.00) Replace Unit 422 ($40,800/yr)		$ 40,800.00
Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets	5410-430830-943	$ 1,800.00
Tires - Unit 834, 414, 417, 421 & 425)	5410-430830-942	$ 16,500.00
Refuse Containers & wind Racks	5410-430830-940	$ 25,000.00
General Maintenance All Trucks	5410-430830-941	$ 60,000.00
	TOTAL	$ 427,550.00

SWEEPING & SPRINKELING EQUIPMENT	BUDGET CODING	ESTIMATED COST
Shop Facilities Rehabilitation Project (All Department)		$ 8,000.00
3 Wheeled Sweeper (2027/28 Purchase - 300,100) Replace Unit P1 ($150,100/yr.)	Next FY	$ 310,000.00
General Maintenance All Equipment	5710-430252-942	$ 40,000.00
	TOTAL	$ 358,000.00

ICE & SNOW EQUIPMENT	BUDGET CODING	ESTIMATED COST
Shop Facilities Rehabilitation Project (All Department)		$ 8,000.00
Case Skid-Steer	2566-430251-940	
General Snow Removal		$ 125,000.00
Snow Box - Unit 013	2566-430251-940	$ 24,000.00
John Deere Backhoe Replacement (Shared w/ Sewer, Streets, Fuel Tax, Ice & Snow)	2566-430251-940	$ 25,600.00
Winter Street Sand, Ice Slicer, Magniesum Chloride	2566-430251-930	$ 15,000.00
General Maintenance All Equipment	2566-430251-941	$ 15,000.00
	TOTAL	$ 212,600.00

2026-2027 ESTIMATED BUDGET EXPENDITURES

PARKS EQUIPMENT	BUDGET CODING	ESTIMATED COST
Picnic Table Replacement (x 3 tables)		
Electric Locks for Veterans Park Bathrooms	1000-460430-940	$ 1,500.00
Electric Motion Lights for Veterans Park Bathrooms	1000-460430-910	$ 1,280.00
60" Diesel Grasshopper Mower - Replace Unit #2	4015-460400-940	$ 20,000.00
72" Diesel Grasshopper Mowers (X-2) -- Replace Unit #6 & #7	4015-460400-940	$ 45,000.00
Sod Cutter (Bobcat Brand)	4015-460400-940	$ 6,500.00
Ground Cover Chip (100 CY)	1000-460430-940	$ 5,300.00
Plastic Border & Stakes (40 Border Pieces)	1000-460430-940	$ 2,200.00
General Maintenance All Equipment	1000-460430-940	$ 12,000.00
	TOTAL	$ 93,780.00

PARKS CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST	
Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)(Estimated Total Cost $335K)	4015-460400-950	$ 380,000.00	
Decorative Curbing - All new park signs	1000-460430-930	$ 1,200.00	
Fitness Court Concrete Only- Svarre Park	4015-460400-930	$ 19,500.00	
Fitness Court Equipment Only - Svarre Park ($170,000 Grant & CIP Funded)		$ -	
Fitness Court Equipment Installation - Private Contractor	4015-460400-930	$ 30,500.00	
Pickleball Court Concrete Only - Svarre Park	4015-460400-930	$ 22,700.00	
Pickleball Court Equipment Only - Svarre Park (Acrilic Surfacing, Striping, Net(s), Fencing, etc.)	4015-460400-930	$ 36,500.00	
East Park (Quillings) Sidewalks Installation	1000-460430-930	$ 7,500.00	
Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	$ 8,850.00	
			Quilling's park improvements for SB relocation
Kling Park Basketball Court Resurfacing			Lyndale park improvemetns for Tball relocation
Nutter Park Sidewalks			
Shop Facilities Rehabilitation Project (All Department)		$ 8,000.00	
City Hall Sidewalks - Moose Parking Lot			
Tennis Court Rehab - Remove asphalt and replace with concrete			
	TOTAL	$ 514,750.00	

PARKS 2025 CIP PROJECT LIST		
Veterans Park Sprinkler System		$ 380,000.00
Arboretum Park Tennis/Pickleball Court Rehab		$ 1,000,000.00
Svarre Park Fitness Course, Pickleball, Shelter, Canopy		$ 325,000.00
East Park Restrooms/Warming House		$ 280,500.00
Lyndale Park Baseball Park Fencing, Dugouts, Restrooms, Concessions		$ 360,500.00
Johnson Park Fitness Course - Phase II		$ 250,000.00
Hanson Park New Playground Equipment		$ 50,000.00
SMV Softball Complex Backstop Extensions		$ 25,000.00

SWIMMING POOL CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST
Concrete Deck Replacement (City Forces)	1000-460445-930	$ 6,000.00
Blanket Replacement (x 1)	1000-460445-930	$ 4,500.00
Chemical Treatment & Miscellaneous General Maintenance Parts	1000-460445-940	$ 15,000.00
Splash Deck/Pool Chemical Contorl Unit Replacement (Wish List) $5,000.00	1000-460445-940	$ 5,000.00
	TOTAL	$ 30,500.00

CITY WIDE LIGHTING IMPROVEMENTS	BUDGET CODING	ESTIMATED COST
Christmas Decorations	2425-430263-200	$ 10,000.00
Sunrise Village Lighting District		
	TOTAL	$ 10,000.00