

## 10-Year Capital Improvement Plan

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>OUTSIDE AGENCIES</b>										
PAC II Expansion	916,666	916,666	916,666	-	-	-	-	-	-	-
Hospital Expansion/Addition	100,000	100,000	75,000	-	-	-	-	-	-	-
BMU Sales Tax Transfer	150,000	75,000	-	-	-	-	-	-	-	-
<b>Total Outside Agencies</b>	<b>1,166,666</b>	<b>1,091,666</b>	<b>991,666</b>	-	-	-	-	-	-	-
<b>PUBLIC SAFETY</b>										
Police Vehicles	404,000	327,500	332,000	280,000	330,000	322,000	315,000	425,000	360,000	449,000
Police Equipment	80,000	125,000	503,200	352,000	115,000	165,000	100,000	395,000	115,000	299,200
E-911	-	189,000	-	-	-	-	-	-	-	-
Fire Vehicles	375,000	630,000	700,000	840,000	630,000	490,000	790,000	140,000	75,000	1,600,000
Fire Equipment	70,000	55,000	100,000	30,000	30,000	30,000	30,000	30,000	30,000	605,000
Fire Facility	-	-	107,425	77,940	127,800	46,640	63,650	147,470	109,810	141,990
<b>Total Public Safety</b>	<b>929,000</b>	<b>1,326,500</b>	<b>1,742,625</b>	<b>1,579,940</b>	<b>1,232,800</b>	<b>1,053,640</b>	<b>1,298,650</b>	<b>1,137,470</b>	<b>689,810</b>	<b>3,095,190</b>
<b>PARKS AND RECREATION</b>										
Activity Center	-	15,000	219,420	-	40,040	27,350	103,880	34,210	370,640	-
Public Art	99,939	101,091	102,254	84,549	82,736	107,648	101,037	102,432	96,646	116,129
Golf Course	278,000	227,750	311,688	195,217	257,543	2,080,670	296,903	319,249	200,068	54,296
Master Bike Plan/Bikeways, Trails/Main	250,000	935,000	350,000	225,000	225,000	225,000	225,000	265,000	250,000	225,000
Vehicles	55,000	-	124,000	95,000	60,000	150,000	-	65,000	65,000	65,000
Equipment	200,000	135,000	115,000	205,000	520,000	175,000	145,000	40,000	425,000	-
Facilities	1,444,880	1,099,700	984,310	313,420	136,960	307,250	675,000	837,340	425,000	52,520
Tree Planting	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Larson Ice Center	477,100	142,010	253,300	-	353,130	140,290	659,090	486,110	1,245,660	40,810
Library	150,000	75,000	677,470	-	-	351,188	833,460	57,750	-	450,300
<b>Total Parks and Recreation</b>	<b>2,979,919</b>	<b>2,755,551</b>	<b>3,162,442</b>	<b>1,143,186</b>	<b>1,700,409</b>	<b>3,589,396</b>	<b>3,064,370</b>	<b>2,232,091</b>	<b>3,103,013</b>	<b>1,029,055</b>
<b>STREETS/AIRPORT</b>										
Airport	95,030	142,540	58,860	178,010	14,270	219,300	435,820	113,590	73,250	84,150
22nd Avenue Project	-	-	2,450,000	-	-	250,000	3,350,000	-	-	-
Sidewalk and Curb Maintenance (ADA)	460,000	375,000	380,000	470,000	400,000	440,000	525,000	410,000	415,000	500,000
Street Improvements	120,750	126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403	186,628
Street Overlay/Chip Seal	3,629,142	3,795,599	3,167,879	3,346,272	3,506,086	3,672,640	3,846,272	4,027,336	4,216,203	4,413,263
PW Vehicles	55,000	-	110,000	-	55,000	-	-	-	-	120,000
PW Facility	360,629	-	-	-	-	-	-	-	-	-
Street Vehicles	-	190,000	-	135,000	50,000	215,000	30,000	145,000	-	145,000
Street Equipment	1,235,000	1,230,500	1,307,025	1,059,000	1,010,000	1,355,000	215,000	1,390,000	1,071,806	1,815,000
Street Facility	45,000	45,000	45,000	128,250	45,000	45,000	749,450	91,502	178,540	97,660
<b>Total Streets/Airport</b>	<b>6,000,551</b>	<b>5,905,427</b>	<b>7,651,891</b>	<b>5,456,315</b>	<b>5,227,128</b>	<b>6,351,051</b>	<b>9,313,359</b>	<b>6,347,335</b>	<b>6,133,202</b>	<b>7,361,701</b>
<b>DACOTA BANK CENTER</b>										
Capital	671,761	492,747	156,890	151,850	385,520	1,435,770	558,080	280,000	642,100	138,750
<b>Total Decotah Bank Center</b>	<b>671,761</b>	<b>492,747</b>	<b>156,890</b>	<b>151,850</b>	<b>385,520</b>	<b>1,435,770</b>	<b>558,080</b>	<b>280,000</b>	<b>642,100</b>	<b>138,750</b>
<b>BUILDINGS AND EQUIPMENT</b>										
CITCO	14,400	55,296	69,600	68,056	35,290	52,646	139,190	567,321	16,800	152,270
Buildings/Equipment/Auto/IT Sinking Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
IT/Other Buildings	264,981	185,000	85,000	120,000	50,000	170,000	50,000	50,000	301,800	50,000
Priority Projects Fund	-	-	-	-	-	1,502,795	440,959	860,333	640,890	740,318
<b>Total Buildings and Equipment</b>	<b>429,381</b>	<b>390,296</b>	<b>304,600</b>	<b>338,056</b>	<b>235,290</b>	<b>1,875,441</b>	<b>780,149</b>	<b>1,627,654</b>	<b>1,109,490</b>	<b>1,092,588</b>
<b>DEBT SERVICE</b>										
Bond Principal & Interest	1,531,259	1,533,112	1,531,287	2,433,351	2,019,370	730,691	730,691	730,690	730,690	-
<b>Total Debt</b>	<b>1,531,259</b>	<b>1,533,112</b>	<b>1,531,287</b>	<b>2,433,351</b>	<b>2,019,370</b>	<b>730,691</b>	<b>730,691</b>	<b>730,690</b>	<b>730,690</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>13,708,537</b>	<b>13,495,299</b>	<b>15,541,401</b>	<b>11,102,699</b>	<b>10,800,517</b>	<b>15,035,989</b>	<b>15,745,300</b>	<b>12,355,240</b>	<b>12,408,305</b>	<b>12,717,285</b>

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<b>REVENUE</b>									
2nd Penny Sales Tax	10,143,779	10,397,373	10,657,308	10,923,741	11,196,834	11,476,755	11,763,674	12,057,766	12,359,210	12,668,190
Other Revenue, Including STP	-	-	2,450,000	-	-	250,000	3,350,000	-	-	-
Interest Income	300,000	-	-	-	-	-	-	-	-	-
Transfer In - Project Contribution	109,630	-	-	-	-	-	-	-	-	-
Transfer In - TIF	994,067	279,083	108,051	358,051	1,037,551	1,617,099	631,626	297,474	49,095	49,095
TIF 6	386,016	171,033	-	-	-	259,049	386,016	248,379	-	-
TIF 7	558,956	58,956	58,956	308,956	988,456	1,308,956	196,515	-	-	-
TIF 8	49,095	49,095	49,095	49,095	49,095	49,095	49,095	49,095	49,095	49,095
Contributed Capital	2,161,061	-	-	-	-	-	-	-	-	-
Carry Forward	5,224,059	5,224,059	2,405,216	79,173	258,267	1,692,135	(0)	0	0	0
<b>TOTAL REVENUES</b>	<b>18,932,596</b>	<b>15,900,515</b>	<b>15,620,575</b>	<b>11,360,965</b>	<b>12,492,652</b>	<b>15,035,989</b>	<b>15,745,300</b>	<b>12,355,240</b>	<b>12,408,305</b>	<b>12,717,285</b>
Sales Tax Change	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Debt to Revenue	24.13%	23.56%	18.68%	22.28%	18.04%	6.23%	4.83%	6.06%	5.91%	0.00%
<b>SURPLUS/(DEFICIT)</b>	<b>5,224,059</b>	<b>2,405,216</b>	<b>79,173</b>	<b>258,267</b>	<b>1,692,135</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sales Tax	10,143,779	10,397,373	10,657,308	10,923,741	11,196,834	11,476,755	11,763,674	12,057,766	12,359,210	12,668,190
Surface Transportation Grant (22nd Ave.)	-	-	2,450,000	-	-	250,000	3,350,000	-	-	-
Contributed Capital	2,161,061	-	-	-	-	-	-	-	-	-
Money Market Interest Income	300,000	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>12,604,840</b>	<b>10,397,373</b>	<b>13,107,308</b>	<b>10,923,741</b>	<b>11,196,834</b>	<b>11,726,755</b>	<b>15,113,674</b>	<b>12,057,766</b>	<b>12,359,210</b>	<b>12,668,190</b>
Transfer In - TIF Revenues	994,067	279,083	108,051	358,051	1,037,551	1,617,099	631,626	297,474	49,095	49,095
Transfer In - PW Office Remodel	109,630	-	-	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>1,103,697</b>	<b>279,083</b>	<b>108,051</b>	<b>358,051</b>	<b>1,037,551</b>	<b>1,617,099</b>	<b>631,626</b>	<b>297,474</b>	<b>49,095</b>	<b>49,095</b>
<b>Total Revenues &amp; Transfers In</b>	<b>13,708,537</b>	<b>10,676,456</b>	<b>13,215,359</b>	<b>11,281,792</b>	<b>12,234,385</b>	<b>13,343,854</b>	<b>15,745,300</b>	<b>12,355,240</b>	<b>12,408,305</b>	<b>12,717,285</b>

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Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
400 - Outside Agencies - PAC II Expansion	916,666	916,666	916,666	-	-	-	-	-	-	-
400 - Outside Agencies - Hospital Expansion/Addition	100,000	100,000	75,000	-	-	-	-	-	-	-
400 - Outside Agencies - BMU Sales Tax Transfer	150,000	75,000	-	-	-	-	-	-	-	-
<b>Total Outside Agencies</b>	<b>1,166,666</b>	<b>1,091,666</b>	<b>991,666</b>	-	-	-	-	-	-	-
410 - Debt Service - Bond Principal	1,242,614	1,280,190	1,315,118	2,268,268	1,905,482	646,447	667,924	689,985	713,037	-
410 - Debt Service - Bond Interest	288,645	252,922	216,169	165,083	113,888	84,244	62,767	40,705	17,653	-
<b>Total Debt Service</b>	<b>1,531,259</b>	<b>1,533,112</b>	<b>1,531,287</b>	<b>2,433,351</b>	<b>2,019,370</b>	<b>730,691</b>	<b>730,691</b>	<b>730,690</b>	<b>730,690</b>	-

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Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
405 - Non-Departmental - CITCO Capital - IT Improvements	30,000	40,000	73,000	52,000	35,000	35,000	35,000	35,000	35,000	35,000
405 - Non-Departmental - CITCO Capital - Restroom Plumbing Sinks & Fixtures	-	31,200	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Carpet Replacement	-	-	72,000	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - 25% Exterior Window Replacement	-	-	-	34,992	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Exterior Perimeter Brick/Precast	-	-	-	54,792	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Security Camera Replacement	-	-	-	-	38,520	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Circulating Pumps	-	-	-	-	-	-	-	26,060	-	-
405 - Non-Departmental - CITCO Capital - Mechanical VFD Replacements	-	-	-	-	-	-	-	38,900	-	-
405 - Non-Departmental - CITCO Capital - Fire Detection System	-	-	-	-	-	-	-	116,100	-	-
405 - Non-Departmental - CITCO Capital - Roof Membrane Repairs	-	-	-	-	-	-	-	14,688	-	-
405 - Non-Departmental - CITCO Capital - Mechanical VAV	-	-	-	-	-	-	-	-	-	282,230
405 - Non-Departmental - CITCO Capital - Exterior Doors	-	-	-	-	-	-	-	51,800	-	-
405 - Non-Departmental - CITCO Capital - Mechanical - Replace Chillers	-	-	-	-	-	-	-	276,660	-	-
405 - Non-Departmental - CITCO Capital - Replace VFD - AHU, 1A, 1B, 2A, 2B	-	-	-	-	-	-	-	33,160	-	-
405 - Non-Departmental - CITCO Capital - Replace Cooling Tower	-	-	-	-	-	-	-	181,880	-	-
405 - Non-Departmental - CITCO Capital - Replace FCU 1-7, 16, Chilled Water Tank	-	-	-	-	-	-	-	93,170	-	-
405 - Non-Departmental - CITCO Capital - UPS	-	44,000	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Parking Lot	-	-	-	-	-	74,680	-	-	-	-
405 - Non-Departmental - CITCO Capital - Access Controls	-	-	-	-	-	-	254,980	-	-	-
405 - Non-Departmental - CITCO Capital - Backup Generator	-	-	-	-	-	-	-	65,370	-	-
405 - Non-Departmental - CITCO Capital - Floor Finish	-	-	-	-	-	-	-	249,130	-	-
<b>Total CITCO (52% County/48% City)</b>	<b>30,000</b>	<b>115,200</b>	<b>145,000</b>	<b>141,784</b>	<b>73,520</b>	<b>109,680</b>	<b>289,980</b>	<b>1,181,918</b>	<b>35,000</b>	<b>317,230</b>
<b>City Portion</b>	<b>14,400</b>	<b>55,296</b>	<b>69,600</b>	<b>68,056</b>	<b>35,290</b>	<b>52,646</b>	<b>139,190</b>	<b>567,321</b>	<b>16,800</b>	<b>152,270</b>
405 - Non-Departmental - Sinking Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
405 - Non-Departmental - IT - Police Department IT Capital	50,000	50,000	50,000	50,000	50,000	85,000	50,000	50,000	50,000	50,000
405 - Non-Departmental - IT - Nutanix Purchase	25,000	-	35,000	-	-	85,000	-	-	251,800	-
405 - Non-Departmental - IT - Office Software (150 licenses)	-	-	-	70,000	-	-	-	-	-	-
405 - Non-Departmental - Other Buildings - R&T Center Demolition	-	135,000	-	-	-	-	-	-	-	-
405 - Non-Departmental - Other Buildings - Ameresco Project	189,981	-	-	-	-	-	-	-	-	-
<b>Total IT/Other Buildings</b>	<b>414,981</b>	<b>335,000</b>	<b>235,000</b>	<b>270,000</b>	<b>200,000</b>	<b>320,000</b>	<b>200,000</b>	<b>200,000</b>	<b>451,800</b>	<b>200,000</b>
<b>Total CITCO/Non-Departmental Capital</b>	<b>429,381</b>	<b>390,296</b>	<b>304,600</b>	<b>338,056</b>	<b>235,290</b>	<b>372,646</b>	<b>339,190</b>	<b>767,321</b>	<b>468,600</b>	<b>352,270</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
421 - Police - E-911 Capital - Console	-	189,000	-	-	-	-	-	-	-	-
<b>Total E-911 Capital</b>	-	<b>189,000</b>	-	-	-	-	-	-	-	-
421 - Police - Vehicles - Police Department	404,000	327,500	260,000	280,000	330,000	250,000	315,000	425,000	360,000	374,000
421 - Police - Vehicles - Community Service Division	-	-	72,000	-	-	72,000	-	-	-	75,000
<b>Total Vehicles</b>	<b>404,000</b>	<b>327,500</b>	<b>332,000</b>	<b>280,000</b>	<b>330,000</b>	<b>322,000</b>	<b>315,000</b>	<b>425,000</b>	<b>360,000</b>	<b>449,000</b>
421 - Police - Equipment - Firearms	-	40,000	84,000	52,000	25,000	-	-	-	-	-
421 - Police - Equipment - E-bikes	-	-	-	30,000	-	-	-	35,000	-	-
421 - Police - Equipment - Body Cameras	25,000	25,000	25,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000
421 - Police - Equipment - Drone	-	-	-	55,000	-	-	-	65,000	-	-
421 - Police - Equipment - License Plate Reader	-	35,000	40,000	45,000	50,000	55,000	60,000	65,000	70,000	75,000
421 - Police - Equipment - Portable Dual Purpose Radio	-	-	130,000	130,000	-	-	-	-	-	140,000
421 - Police - Equipment - Axon Tasers	-	-	160,000	-	-	-	-	190,000	-	-
421 - Police - Equipment - AED	-	-	39,200	-	-	-	-	-	-	39,200
421 - Police - Equipment - Sirens	-	-	-	-	-	40,000	-	-	-	-
421 - Police - Equipment - Community Service - Analog Radio Channel	30,000	-	-	-	-	-	-	-	-	-
421 - Police - Equipment - Mobile Field Force	-	25,000	25,000	-	-	-	-	-	-	-
421 - Police - Equipment - Community Service Digital Radios	-	-	-	-	-	30,000	-	-	-	-
421 - Police - Equipment - (15) Patrol - Lvl 3 Vests and Carriers @ \$1,700 each	25,000	-	-	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>80,000</b>	<b>125,000</b>	<b>503,200</b>	<b>352,000</b>	<b>115,000</b>	<b>165,000</b>	<b>100,000</b>	<b>395,000</b>	<b>115,000</b>	<b>299,200</b>
<b>Total Police Department Capital</b>	<b>484,000</b>	<b>641,500</b>	<b>835,200</b>	<b>632,000</b>	<b>445,000</b>	<b>487,000</b>	<b>415,000</b>	<b>820,000</b>	<b>475,000</b>	<b>748,200</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
422 - Fire - Vehicles - Engine 1 Replacement	95,000	-	-	-	-	-	-	-	-	-
422 - Fire - Vehicles - Rescue 1 Replacement	140,000	140,000	140,000	140,000	-	-	-	-	-	-
422 - Fire - Vehicles - Engine 3 Replacement	140,000	140,000	140,000	140,000	140,000	-	-	-	-	-
422 - Fire - Vehicles - Platform Truck	-	350,000	350,000	350,000	350,000	350,000	-	-	-	250,000
422 - Fire - Vehicles - 6F2 Replacement	-	-	70,000	-	-	-	-	-	75,000	-
422 - Fire - Vehicles - Engine 4 Replacement	-	-	-	140,000	140,000	140,000	140,000	140,000	-	-
422 - Fire - Vehicles - 6F1 Replacement	-	-	-	70,000	-	-	-	-	-	-
422 - Fire - Vehicles - Engine 5 Replacement	-	-	-	-	-	-	650,000	-	-	-
422 - Fire - Vehicles - Ladder 2 Replacement	-	-	-	-	-	-	-	-	-	1,350,000
<b>Total Vehicles</b>	<b>375,000</b>	<b>630,000</b>	<b>700,000</b>	<b>840,000</b>	<b>630,000</b>	<b>490,000</b>	<b>790,000</b>	<b>140,000</b>	<b>75,000</b>	<b>1,600,000</b>
422 - Fire - Equipment - Structure/USAR Rescue Gear	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
422 - Fire - Equipment - SCBA	-	-	-	-	-	-	-	-	-	575,000
422 - Fire - Equipment - Mobile & Handheld Radio Replacement	40,000	-	-	-	-	-	-	-	-	-
422 - Fire - Equipment - Pagers Replacement	-	25,000	-	-	-	-	-	-	-	-
422 - Fire - Equipment - Breathing Air Compressor	-	-	70,000	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>70,000</b>	<b>55,000</b>	<b>100,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>605,000</b>
422 - Fire - Facility - 22nd Ave Station - Interior/Exterior Concrete	-	-	29,025	-	-	-	-	-	-	-
422 - Fire - Facility - 22nd Ave Station - Replace Metal Roof	-	-	-	37,400	-	-	-	-	-	-
422 - Fire - Facility - South Main Station Exterior Doors	-	-	-	-	50,000	-	-	-	-	-
422 - Fire - Facility - South Main Station - Metal Clad Roof	-	-	-	-	27,800	-	-	-	-	-
422 - Fire - Facility - South Main Station - Exterior Concrete	-	-	-	-	50,000	-	-	-	-	-
422 - Fire - Facility - South Station - Remodel	-	-	-	-	-	-	25,000	25,000	-	-
422 - Fire - Facility - West Station - Interior/Exterior Lighting	-	-	-	-	-	-	-	-	-	48,000
422 - Fire - Facility - East Station - Electrical Distribution	-	-	-	-	-	-	-	35,100	-	-
422 - Fire - Facility - East Station - Furnace, Mixing Valve, Water Heater	-	-	38,180	-	-	-	-	-	-	-
422 - Fire - Facility - East Station - Parking Lot	-	-	40,220	-	-	-	-	-	30,000	-
422 - Fire - Facility - East Station - Flooring	-	-	-	40,540	-	-	38,650	-	-	-
422 - Fire - Facility - East Station - Interior Doors	-	-	-	-	-	46,640	-	-	-	-
422 - Fire - Facility - South Main Station - Heaters, Flooring, Walls, Air Dryer	-	-	-	-	-	-	-	55,200	-	-
422 - Fire - Facility - South main Station - Parking Lot	-	-	-	-	-	-	-	32,170	-	-
422 - Fire - Facility - East Station - Ceilings, Restrooms	-	-	-	-	-	-	-	-	54,740	-
422 - Fire - Facility - 22nd Ave Station - Exterior Doors	-	-	-	-	-	-	-	-	25,070	-
422 - Fire - Facility - East Station - Heater & Window	-	-	-	-	-	-	-	-	-	26,410
422 - Fire - Facility - East Station - Exterior Doors	-	-	-	-	-	-	-	-	-	67,580
<b>Total Facility</b>	<b>-</b>	<b>-</b>	<b>107,425</b>	<b>77,940</b>	<b>127,800</b>	<b>46,640</b>	<b>63,650</b>	<b>147,470</b>	<b>109,810</b>	<b>141,990</b>
<b>Total Fire Department Capital</b>	<b>445,000</b>	<b>685,000</b>	<b>907,425</b>	<b>947,940</b>	<b>787,800</b>	<b>566,640</b>	<b>883,650</b>	<b>317,470</b>	<b>214,810</b>	<b>2,346,990</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
430 - Public Works - STP Project Improvements (22nd Ave) - City Funds	-	-	-	-	-	-	560,000	-	-	-
430 - Public Works - STP Project Improvements (22nd Ave) - Grant Funds	-	-	2,450,000	-	-	250,000	2,790,000	-	-	-
<b>Total STP Project Improvements</b>	-	-	<b>2,450,000</b>	-	-	<b>250,000</b>	<b>3,350,000</b>	-	-	-
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Sidewalk & Curb Replacement	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - ADA Standard Ramps	325,000	340,000	340,000	350,000	360,000	360,000	360,000	370,000	370,000	370,000
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Pavement Assessment	75,000	-	-	80,000	-	-	80,000	-	-	85,000
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Railroad Crossing Improvements	-	-	-	-	-	40,000	45,000	-	-	-
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Main Ave Concrete Pavers	25,000	-	-	-	-	-	-	-	-	-
<b>Total Sidewalk &amp; Curb Maintenance</b>	<b>460,000</b>	<b>375,000</b>	<b>380,000</b>	<b>470,000</b>	<b>400,000</b>	<b>440,000</b>	<b>525,000</b>	<b>410,000</b>	<b>415,000</b>	<b>500,000</b>
430 - Public Works -Street Overlay	2,329,142	2,445,599	2,567,879	2,696,272	2,831,086	2,972,640	3,121,272	3,277,336	3,441,203	3,613,263
430 - Public Works - Chip Seal 7 Year Rotation	1,300,000	1,350,000	600,000	650,000	675,000	700,000	725,000	750,000	775,000	800,000
<b>Total Street Overlay &amp; Chip Seal</b>	<b>3,629,142</b>	<b>3,795,599</b>	<b>3,167,879</b>	<b>3,346,272</b>	<b>3,506,086</b>	<b>3,672,640</b>	<b>3,846,272</b>	<b>4,027,336</b>	<b>4,216,203</b>	<b>4,413,263</b>
430 - Public Works - Vehicles - Engineering	-	-	55,000	-	-	-	-	-	-	60,000
430 - Public Works - Vehicles - Community Development	55,000	-	55,000	-	55,000	-	-	-	-	60,000
<b>Total Public Works Vehicles</b>	<b>55,000</b>	-	<b>110,000</b>	-	<b>55,000</b>	-	-	-	-	<b>120,000</b>
430 - Public Works - Facility - Office Remodel	360,629	-	-	-	-	-	-	-	-	-
<b>Total Public Works Facility</b>	<b>360,629</b>	-	-	-	-	-	-	-	-	-
431 - Street Division - Street Improvements	120,750	126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403	186,628
<b>Total Street Improvements</b>	<b>120,750</b>	<b>126,788</b>	<b>133,127</b>	<b>139,783</b>	<b>146,772</b>	<b>154,111</b>	<b>161,817</b>	<b>169,907</b>	<b>178,403</b>	<b>186,628</b>
431 - Street Division - Vehicles - Crew Cab 4WD 1/2 Ton	-	55,000	-	65,000	-	65,000	-	70,000	-	70,000
431 - Street Division - Vehicles - Crew Cab 4WD 3/4 Ton	-	60,000	-	70,000	-	70,000	-	75,000	-	75,000
431 - Street Division - Vehicles - Crew Cab 1 Ton Dually	-	75,000	-	-	-	80,000	-	-	-	-
431 - Street Division - Vehicles - UTV/ATV	-	-	-	-	50,000	-	30,000	-	-	-
<b>Total Street Vehicles</b>	-	<b>190,000</b>	-	<b>135,000</b>	<b>50,000</b>	<b>215,000</b>	<b>30,000</b>	<b>145,000</b>	-	<b>145,000</b>
431 - Street Division - Equipment - Asphalt Equipment	-	100,000	-	30,000	-	-	150,000	-	-	-
431 - Street Division - Equipment - Snow Blower	-	310,000	-	329,000	-	350,000	-	-	356,806	350,000
431 - Street Division - Equipment - Skidsteer with Accessories	-	-	-	-	-	-	-	-	-	115,000
431 - Street Division - Equipment - Tandem Axle Truck	300,000	-	325,000	-	350,000	-	-	350,000	-	375,000
431 - Street Division - Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street Division - Equipment - Sander	50,000	-	55,000	-	60,000	-	65,000	-	70,000	-
431 - Street Division - Equipment - Motor Grader	450,000	-	475,000	-	500,000	500,000	-	-	-	-
431 - Street Division - Equipment - Street Sweeper	410,000	430,500	452,025	-	-	-	-	500,000	525,000	550,000
431 - Street Division - Equipment - Payloader	-	310,000	-	325,000	-	340,000	-	340,000	-	-
431 - Street Division - Equipment - Reversible Snow Plow	-	30,000	-	35,000	-	40,000	-	40,000	-	-
431 - Street Division - Equipment - Wing Attachment	-	50,000	-	55,000	-	60,000	-	60,000	-	-
431 - Street Division - Equipment - Thermoplastic Equipment	25,000	-	-	60,000	-	65,000	-	-	-	75,000
431 - Street Division - Equipment - Street Face Roller	-	-	-	75,000	-	-	-	-	-	-
431 - Street Division - Equipment - Rubber Tire Roller	-	-	-	150,000	-	-	-	-	-	-
431 - Street Division - Equipment - Side Dump Trailer	-	-	-	-	100,000	-	-	100,000	-	-
431 - Street Division - Equipment - Sign Truck	-	-	-	-	-	-	-	-	120,000	350,000
<b>Total Street Equipment</b>	<b>1,235,000</b>	<b>1,230,500</b>	<b>1,307,025</b>	<b>1,059,000</b>	<b>1,010,000</b>	<b>1,355,000</b>	<b>215,000</b>	<b>1,390,000</b>	<b>1,071,806</b>	<b>1,815,000</b>



Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
431 - Street Division - Facility - Building Repairs	45,000	45,000	45,000	75,000	45,000	45,000	45,000	45,000	45,000	45,000
431 - Street Division - Facility - West Shop - Replace Radiant Heater	-	-	-	-	-	-	-	-	51,280	-
431 - Street Division - Facility - Fire Sprinkler System - 25% Replace/Repair	-	-	-	-	-	-	-	-	82,260	-
431 - Street Division - Facility - Mechanical -Replace Existing Mezzanine Area	-	-	-	-	-	-	-	46,502	-	-
431 - Street Division - Facility - Mezzanine Pumps and Air Dryer	-	-	-	-	-	-	-	-	-	27,000
431 - Street Division - Facility - Fire Alarm	-	-	-	-	-	-	369,640	-	-	-
431 - Street Division - Facility - Security Panels	-	-	-	-	-	-	180,670	-	-	-
431 - Street Division - Facility - Unit Heaters, Air Dyer, Air Separator	-	-	-	-	-	-	96,450	-	-	-
431 - Street Division - Facility - Condensing Units	-	-	-	-	-	-	57,690	-	-	-
431 - Street Division - Facility - Furnaces F1-F2	-	-	-	-	-	-	-	-	-	25,660
431 - Street Division - Facility - Air Compressor, Water Heater, Flooring	-	-	-	53,250	-	-	-	-	-	-
<b>Total Street Facility</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>128,250</b>	<b>45,000</b>	<b>45,000</b>	<b>749,450</b>	<b>91,502</b>	<b>178,540</b>	<b>97,660</b>
606 - Airport Capital - ARFF Building Repairs & Maintenance	-	-	-	2,310	14,270	109,100	60,260	24,920	4,840	84,150
606 - Airport Capital - Storage Shed Repairs & Maintenance	-	32,990	-	-	-	-	870	-	22,910	-
606 - Airport Capital Terminal Building Repairs & Maintenance	36,530	1,550	52,360	7,700	-	9,450	10,940	920	-	-
606 - Airport Capital - Snow Removal Equipment (Grant)	58,500	-	-	-	-	-	-	-	-	-
606 - Airport Capital - Pavement Maintenance Grant	-	-	-	-	-	-	48,750	-	-	-
606 - Airport Capital - Revenue Producing T Hangars	-	-	-	-	-	-	65,000	-	-	-
606 - Airport Capital - Terminal Building - Paving/Parking	-	-	-	-	-	-	250,000	-	-	-
606 - Airport Capital - Terminal Demolition (Grant)	-	-	-	-	-	-	-	6,500	-	-
606 - Airport Capital - New Terminal Building (Grant)	-	-	-	-	-	-	-	81,250	-	-
606 - Airport Capital - Design & Construct Hangar Expansion Area	-	-	-	-	-	-	-	-	32,500	-
606 - Airport Capital - ALP Update (Grant)	-	-	-	-	-	-	-	-	13,000	-
606 - Airport Capital - Pickup - Standard Cab 4WD 1/2 Ton	-	48,000	-	38,000	-	-	-	-	-	-
606 - Airport Capital - SRE Building (Grant)	-	60,000	-	-	-	-	-	-	-	-
606 - Airport Capital - Design Terminal Ramp Reconstruction (Grant)	-	-	6,500	-	-	-	-	-	-	-
606 - Airport Capital - Terminal Ramp Reconstruction (Grant)	-	-	-	130,000	-	-	-	-	-	-
606 - Airport Capital - Design & Reconstruct Hangar Taxiways (Grant)	-	-	-	-	-	65,000	-	-	-	-
606 - Airport Capital - Ag Spray Area Taxi Lane (Grant)	-	-	-	-	-	35,750	-	-	-	-
<b>Total Airport Capital</b>	<b>95,030</b>	<b>142,540</b>	<b>58,860</b>	<b>178,010</b>	<b>14,270</b>	<b>219,300</b>	<b>435,820</b>	<b>113,590</b>	<b>73,250</b>	<b>84,150</b>
<b>Total Public Works</b>	<b>6,000,551</b>	<b>5,905,427</b>	<b>7,651,891</b>	<b>5,456,315</b>	<b>5,227,128</b>	<b>6,351,051</b>	<b>9,313,359</b>	<b>6,347,335</b>	<b>6,133,202</b>	<b>7,361,701</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
447 - Activity Center Capital - Replace Rooftop Units	-	15,000	-	-	-	-	-	-	301,350	-
447 - Activity Center Capital - Replace Roof	-	-	219,420	-	-	-	-	-	-	-
447 - Activity Center Capital - Water Heater, Floor Finish (2400 SF Carpeting)	-	-	-	-	40,040	-	-	-	-	-
447 - Activity Center Capital - Parking Lot	-	-	-	-	-	27,350	-	-	-	-
447 - Activity Center Capital - Replace Interior Walls & Ceilings	-	-	-	-	-	-	66,000	-	-	-
447 - Activity Center Capital - Interior Flooring (1100 SF Vinyl, 400 SF VCT), Exterior Wall	-	-	-	-	-	-	37,880	-	-	-
447 - Activity Center Capital - Heaters, Drinking Fountains, Flooring (2000 SF Laminate)	-	-	-	-	-	-	-	34,210	-	-
447 - Activity Center Capital - Replace Sprinkler System	-	-	-	-	-	-	-	-	32,140	-
447 - Activity Center Capital - Replace HVAC Exhaust Fans	-	-	-	-	-	-	-	-	37,150	-
<b>Total Activity Center</b>	-	<b>15,000</b>	<b>219,420</b>	-	<b>40,040</b>	<b>27,350</b>	<b>103,880</b>	<b>34,210</b>	<b>370,640</b>	-
450 - Parks & Recreation - Public Art - Public Safety	9,290	13,265	17,426	15,799	12,328	10,536	12,987	11,375	6,598	30,952
450 - Parks & Recreation - Public Art - Parks & Rec (Excl. Tree Planting)	28,550	26,295	30,352	12,336	15,927	34,567	29,383	21,047	28,330	8,879
450 - Parks & Recreation - Public Art - Streets/Engineering (Excl. STP Project)	57,805	57,629	51,430	53,033	52,129	58,818	55,275	62,337	57,031	72,776
450 - Parks & Recreation - Public Art	-	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Public Art - CITCO/IT/Buildings (Excl. Sinking Fund, Facility Assessment)	4,294	3,903	3,046	3,381	2,353	3,726	3,392	7,673	4,686	3,523
<b>Total Public Art</b>	<b>99,939</b>	<b>101,091</b>	<b>102,254</b>	<b>84,549</b>	<b>82,736</b>	<b>107,648</b>	<b>101,037</b>	<b>102,432</b>	<b>96,646</b>	<b>116,129</b>
450 - Parks & Recreation - Golf Course - Strategic Plan Improvements	35,000	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711	54,296
450 - Parks & Recreation - Golf Course - Fairway Mowers	95,000	-	-	-	-	-	100,000	95,000	-	-
450 - Parks & Recreation - Golf Course - Sweeper Vac Replacement	50,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace 2014 Toro Workman	28,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace 2015 Smithco Sprayer	70,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace (2) 2015 JD Gators	-	36,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace (2) Toro Greens Mowers	-	110,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace 2007 Dodge Pickup with Plow	-	45,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace Toro 5900 Rough Mower	-	-	140,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Exterior Concrete Replacement/50% Lot Sealing	-	-	133,100	-	-	-	-	-	148,357	-
450 - Parks & Recreation - Golf Course - Replace (2) Toro Tee and Fringe Mowers	-	-	-	110,000	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - HVAC Condensing Units	-	-	-	44,700	-	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Tee and Fringe Mower	-	-	-	-	100,000	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace Toro Top Dresser	-	-	-	-	35,000	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace Toro Tee Mower	-	-	-	-	55,000	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Replace Toro Tee Mower	-	-	-	-	25,000	-	-	-	-	-
450 - Parks & Recreation - Golf Course - Interior Flooring (Carpet & Vinyl)	-	-	-	-	-	36,000	-	-	-	-
450 - Parks & Recreation - Golf Course - Irrigation Replacement	-	-	-	-	-	2,000,000	-	-	-	-
450 - Parks & Recreation - Golf Course - Executive Course Improvements	-	-	-	-	-	-	150,000	-	-	-
450 - Parks & Recreation - Golf Course - Replace Z Spray Junior	-	-	-	-	-	-	-	45,000	-	-
450 - Parks & Recreation - Golf Course - Greens Mowers	-	-	-	-	-	-	-	130,000	-	-
<b>Total Edgebrook Golf Course</b>	<b>278,000</b>	<b>227,750</b>	<b>311,688</b>	<b>195,217</b>	<b>257,543</b>	<b>2,080,670</b>	<b>296,903</b>	<b>319,249</b>	<b>200,068</b>	<b>54,296</b>
450 - Parks & Recreation - Bikeways/Trails - DNP Trail Repairs	25,000	25,000	-	-	-	-	-	-	25,000	-
450 - Parks & Recreation - Bikeways/Trails - Bike Trail Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
450 - Parks & Recreation - Bikeways/Trails - Master Bike Plan Implementation	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
450 - Parks & Recreation - Bikeways/Trails - Moriarty Park Trail Loop Connection	-	35,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Bikeways/Trails - 20th Street Shared Use Path	-	650,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Bikeways/Trails - Trail Lighting	-	-	125,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Bikeways/Trails - Parks Master Plan Update	-	-	-	-	-	-	-	40,000	-	-
<b>Total Bikeways/Trails</b>	<b>250,000</b>	<b>935,000</b>	<b>350,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>265,000</b>	<b>250,000</b>	<b>225,000</b>
450 - Parks & Recreation - Vehicles - Replace Fleet Pickup Trucks	55,000	-	60,000	60,000	60,000	60,000	-	65,000	65,000	65,000
450 - Parks & Recreation - Vehicles - Replace 2018 Dodge Caravan	-	-	-	35,000	-	-	-	-	-	-
450 - Parks & Recreation - Vehicles - Replace 2018 Ford F550	-	-	-	-	-	90,000	-	-	-	-
450 - Parks & Recreation - Vehicles - Replace 1990 Ford F450 Flatbed	-	-	64,000	-	-	-	-	-	-	-
<b>Total Parks Vehicles</b>	<b>55,000</b>	-	<b>124,000</b>	<b>95,000</b>	<b>60,000</b>	<b>150,000</b>	-	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
450 - Parks & Recreation - Equipment - Replace 2013 Hustler 104 Mower	-	-	-	-	-	30,000	-	-	-	-
450 - Parks & Recreation - Equipment - Replace Bobcat Skid Steer	-	70,000	-	-	45,000	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace Forestry Dump Truck	200,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace Toro Mower	-	65,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 2011 John Deere 3320	-	-	55,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 2002 John Deere 5400	-	-	60,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 2008 Chipper	-	-	-	100,000	-	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 2009 New Holland Tractor	-	-	-	45,000	-	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 1988 Ford F350 Sander Truck	-	-	-	60,000	-	-	-	-	-	-
450 - Parks & Recreation - Replace Equipment - 2014 Forestry Loader	-	-	-	-	150,000	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 2009 Zip Boom	-	-	-	-	325,000	-	-	-	-	-
450 - Parks & Recreation - Equipment - Replace 2015 Stump Cutter	-	-	-	-	-	80,000	-	-	-	-
450 - Parks & Recreation - Equipment - Replace Sprayer Unit	-	-	-	-	-	65,000	-	-	-	-
450 - Parks & Recreation - Equipment - Replace Hustler 4600 Mower	-	-	-	-	-	-	60,000	-	-	-
450 - Parks & Recreation - Equipment - Replace Tiger Remote Control Mower	-	-	-	-	-	-	85,000	-	-	-
450 - Parks & Recreation - Equipment - Replace Toro Sprayer	-	-	-	-	-	-	-	40,000	-	-
450 - Parks & Recreation - Equipment - Replace 2014 Alltec Boom Truck	-	-	-	-	-	-	-	-	425,000	-
<b>Total Parks Equipment</b>	<b>200,000</b>	<b>135,000</b>	<b>115,000</b>	<b>205,000</b>	<b>520,000</b>	<b>175,000</b>	<b>145,000</b>	<b>40,000</b>	<b>425,000</b>	<b>-</b>
450 - Parks & Recreation - Parks Maintenance Shop - Repairs & Maintenance	50,880	-	64,310	-	-	145,420	-	70,800	-	52,520
450 - Parks & Recreation - Facilities - Splash Pad	650,000	-	-	-	-	-	500,000	-	-	-
450 - Parks & Recreation - Facilities - DNP - Reseal Interior Wood	25,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Replace Skatepark Equipment	315,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Hillcrest Park Tennis Court Resurfacing/Repair	100,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Playground - Fishback Soccer Complex	250,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - 2025 McKinstry Improvements	54,000	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Playground - Indian Hills	-	100,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - HAC - New Filter System - Leisure Pool	-	350,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Playground - Arrowhead Park	-	100,000	-	-	-	-	-	155,000	-	-
450 - Parks & Recreation - Facilities - Hillcrest Park - Parking Lot Improvements	-	100,000	-	-	-	-	-	-	400,000	-
450 - Parks & Recreation - Facilities - Moriarty Park - All Ability Field/Ballfield Restoration	-	400,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities -HAC - Main Building - Pumps 1-2	-	49,700	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Playground - Lions Park	-	-	170,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Playground - Moriarty Park	-	-	750,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - DNP - Reseal Exterior Wood	-	-	-	25,000	-	-	-	-	25,000	-
450 - Parks & Recreation - Facilities - HAC - Refinish Quartz Pool Surface	-	-	-	125,000	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Arrowhead Park Court Reconstruction	-	-	-	50,000	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - Leisure Pool Equip. Bldg. - P1-P4, Exhaust Fans	-	-	-	113,420	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - DNP - Heat Pumps	-	-	-	-	40,440	-	-	-	-	-
450 - Parks & Recreation - Facilities - Parks Maintenance Shop - Parking Lot	-	-	-	-	96,520	-	-	-	-	-
450 - Parks & Recreation - Facilities - HAC - Exterior Doors	-	-	-	-	-	61,150	-	-	-	-
450 - Parks & Recreation - Facilities - Bark Park Shelter	-	-	-	-	-	50,000	-	-	-	-
450 - Parks & Recreation - Facilities - DNP - Fire Alarm	-	-	-	-	-	50,680	-	-	-	-
450 - Parks & Recreation - Facilities - Maintenance Shop/Sheds - Repair/Replace 50% Exterior Doors	-	-	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Facilities - DNP - Parking Expansion	-	-	-	-	-	-	175,000	175,000	-	-
450 - Parks & Recreation - Facilities - Playground - Hillcrest Park	-	-	-	-	-	-	-	200,000	-	-
450 - Parks & Recreation - Facilities - Indian Hills Park Court Resurfacing/Repair	-	-	-	-	-	-	-	35,000	-	-
450 - Parks & Recreation - Facilities - Larson Park Basketball Court Resurfacing	-	-	-	-	-	-	-	35,000	-	-
450 - Parks & Recreation - Facilities - Moriarty Park - Basketball Court Resurfacing	-	-	-	-	-	-	-	70,000	-	-
450 - Parks & Recreation - Facilities - HAC - Concession Building Restrooms & Interior	-	-	-	-	-	-	-	37,280	-	-
450 - Parks & Recreation - Facilities - HAC - Main Building Restrooms & Interior	-	-	-	-	-	-	-	59,260	-	-
<b>Total Parks Facilities</b>	<b>1,444,880</b>	<b>1,099,700</b>	<b>984,310</b>	<b>313,420</b>	<b>136,960</b>	<b>307,250</b>	<b>675,000</b>	<b>837,340</b>	<b>425,000</b>	<b>52,520</b>
450 - Parks & Recreation - Tree Planting	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Tree Planting</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
453 - Larson Ice Center Capital - Main Electrical Room - Pumps P1-P8	43,350	-	-	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Replace HVAC Controls Equipment as needed	200,000	-	-	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Repair Roofing Membrane	89,100	-	-	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Fire Suppression System - 25% Sprinkler Heads	49,500	-	-	-	-	-	-	49,500	-	-
453 - Larson Ice Center Capital - Red Rink - Replace MAU Duct Heaters	95,150	-	-	-	82,000	-	-	-	-	40,810
453 - Larson Ice Center Capital - Generator Replacement	-	53,840	-	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Main Electrical Room - Water Heater	-	23,820	-	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Exterior Security Cameras & Components	-	64,350	-	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Repair/Patch Exterior Stucco Walls	-	-	36,900	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Replace Zamboni	-	-	130,000	-	-	-	-	130,000	-	-
453 - Larson Ice Center Capital - Red Rink Makeup Air Unit - RR1A	-	-	55,350	-	-	-	-	-	-	-
453 - Larson Ice Center Capital - Flooring	-	-	31,050	-	-	-	235,580	-	-	-
453 - Larson Ice Center Capital - Repair/Patch 25% of Exterior Paving	-	-	-	-	209,130	-	-	-	-	-
453 - Larson Ice Center Capital - Exhaust Fans	-	-	-	-	62,000	20,060	-	-	-	-
453 - Larson Ice Center Capital - Radiant Heating System	-	-	-	-	-	120,230	-	-	-	-
453 - Larson Ice Center Capital - Security System	-	-	-	-	-	-	423,510	-	-	-
453 - Larson Ice Center Capital - Interior Doors	-	-	-	-	-	-	-	164,990	-	-
453 - Larson Ice Center Capital - Restrooms	-	-	-	-	-	-	-	141,620	-	-
453 - Larson Ice Center Capital - Main Electrical Room - Replace Unit Heaters	-	-	-	-	-	-	-	-	113,540	-
453 - Larson Ice Center Capital - Building Elevator	-	-	-	-	-	-	-	-	102,800	-
453 - Larson Ice Center Capital - Electrical Distribution	-	-	-	-	-	-	-	-	1,029,320	-
453 - Larson Ice Center Capital - Restrooms	-	-	-	-	-	-	-	-	-	-
<b>Total Larson Ice Center Capital</b>	<b>477,100</b>	<b>142,010</b>	<b>253,300</b>	<b>-</b>	<b>353,130</b>	<b>140,290</b>	<b>659,090</b>	<b>486,110</b>	<b>1,245,660</b>	<b>40,810</b>
455 - Library Capital - Update Bathrooms	100,000	-	-	-	-	-	-	-	-	-
455 - Library Capital - New Tile Floor	-	75,000	-	-	-	-	-	-	-	-
455 - Library Capital - Roof Replacement	-	-	677,470	-	-	-	-	-	-	-
455 - Library Capital - Replace Fire Sprinkler System	-	-	-	-	-	57,790	-	-	-	-
455 - Library Capital - Replace Fire Detection/Alarm System	-	-	-	-	-	259,660	-	-	-	-
455 - Library Capital - Replace Chilled Water System	-	-	-	-	-	33,738	-	-	-	-
455 - Library Capital - Replace VAV 1-7	-	-	-	-	-	-	79,760	-	-	-
455 - Library Capital - Flooring - Replace 15% VCT	-	-	-	-	-	-	31,750	-	-	-
455 - Library Capital - Electrical Distribution - All Panels and Transformers	-	-	-	-	-	-	343,270	-	-	-
455 - Library Capital - Interior Carpet - All	-	-	-	-	-	-	301,680	-	-	-
455 - Library Capital - Building Fire Suppression Stand Pipes	-	-	-	-	-	-	77,000	-	-	-
455 - Library Capital - Building Perimeter - Exterior Wall Brick	-	-	-	-	-	-	-	57,750	-	-
455 - Library Capital - Replace Hot Water System	-	-	-	-	-	-	-	-	-	37,170
455 - Library Capital - Cabinet Heaters	-	-	-	-	-	-	-	-	-	43,760
455 - Library Capital - Elevator Replacement	-	-	-	-	-	-	-	-	-	102,550
455 - Library Capital - AHU1, MZU1	-	-	-	-	-	-	-	-	-	266,820
455 - Library Capital - Furniture	50,000	-	-	-	-	-	-	-	-	-
<b>Total Library Capital</b>	<b>150,000</b>	<b>75,000</b>	<b>677,470</b>	<b>-</b>	<b>-</b>	<b>351,188</b>	<b>833,460</b>	<b>57,750</b>	<b>-</b>	<b>450,300</b>
<b>Total Parks, Recreation, Forestry, and Library Capital</b>	<b>2,979,919</b>	<b>2,755,551</b>	<b>3,162,442</b>	<b>1,143,186</b>	<b>1,700,409</b>	<b>3,589,396</b>	<b>3,064,370</b>	<b>2,232,091</b>	<b>3,103,013</b>	<b>1,029,055</b>

Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
440 - Dacotah Bank Center - Buildings & Structures - Access Drive	-	50,000	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Buildings & Structures - Exterior Secure Storage	-	60,000	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Buildings & Structures - Rigging Grid Expansion	-	-	100,000	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Buildings & Structures - East Parking Lot Asphalt	-	-	-	-	-	500,000	-	-	-	-
440 - Dacotah Bank Center - Buildings & Structures - Concourse Patio	-	-	-	-	-	-	120,000	-	-	-
440 - Dacotah Bank Center - Buildings & Structures - Concrete Polish - Lobby/Halls	-	-	-	-	-	-	-	-	40,000	-
<b>Total Buildings &amp; Structures</b>	-	<b>110,000</b>	<b>100,000</b>	-	-	<b>500,000</b>	<b>120,000</b>	-	<b>40,000</b>	-
440 - Dacotah Bank Center - Equipment - A/V Equipment	15,000	7,500	7,500	5,000	5,000	7,500	5,000	5,000	7,500	5,000
440 - Dacotah Bank Center - Equipment - Arena Video Screen	31,500	31,500	-	-	-	-	-	250,000	-	-
440 - Dacotah Bank Center - Equipment - CCTV- Replace/Expand	10,000	12,500	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Cleaning Equipment	5,000	15,000	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - PC & Technology Upgrades	7,500	3,500	7,500	5,000	5,000	5,000	5,000	5,000	-	5,000
440 - Dacotah Bank Center - Equipment - Forklift	30,000	-	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Portable Radios	6,000	4,000	4,000	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Retractable Risers	131,571	-	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Trash Receptacles	7,500	5,000	7,500	7,500	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Food & Beverage Equipment	36,000	20,500	10,400	22,500	55,000	5,000	5,000	5,000	5,000	5,000
440 - Dacotah Bank Center - Equipment - Broom/Mower/Blade	-	1,500	-	-	6,500	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Fire Alarm System	-	180,217	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Power Distribution	-	5,000	-	-	-	7,500	-	-	-	-
440 - Dacotah Bank Center - Equipment - Scrubbers	-	13,000	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Tables	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000
440 - Dacotah Bank Center - Equipment - Tractor	-	50,000	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Trade Show Equipment	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
440 - Dacotah Bank Center - Equipment - Wireless Infrastructure	-	5,000	5,000	5,000	5,000	5,000	215,000	-	-	-
440 - Dacotah Bank Center - Equipment - Banquet Chairs	-	-	-	75,000	75,000	-	-	-	5,000	-
440 - Dacotah Bank Center - Equipment - Digital Displays Indoor	-	-	-	5,000	-	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Folding Chairs	-	-	-	-	150,000	-	-	-	-	-
440 - Dacotah Bank Center - Equipment - Spotlights	-	-	-	-	-	20,000	-	-	-	-
440 - Dacotah Bank Center - Equipment - Outdoor Marquees/Signs	-	-	-	-	-	-	-	-	125,000	-
<b>Total Equipment</b>	<b>280,071</b>	<b>369,217</b>	<b>46,900</b>	<b>140,000</b>	<b>306,500</b>	<b>65,000</b>	<b>235,000</b>	<b>280,000</b>	<b>142,500</b>	<b>30,000</b>
440 - Dacotah Bank Center - Maintenance - Parking Lot Crack Sealing	5,000	-	-	-	5,000	-	-	-	-	-
440 - Dacotah Bank Center - Maintenance - Restroom Partitions/Upgrades	285,000	-	-	-	-	-	35,000	-	-	-
440 - Dacotah Bank Center - Maintenance - Doors	-	-	-	-	60,000	60,500	60,000	-	-	-
<b>Total Maintenance</b>	<b>290,000</b>	-	-	-	<b>65,000</b>	<b>60,500</b>	<b>95,000</b>	-	-	-
440 - Dacotah Bank Center - Facility - Heaters	24,470	-	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Facility - Water Heater	38,550	13,530	-	-	-	-	-	-	-	27,060
440 - Dacotah Bank Center - Facility - Condensing Units	25,640	-	-	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Facility - Ceilings & Walls	13,030	-	-	-	-	16,300	-	-	-	47,130
440 - Dacotah Bank Center - Facility - Fan Coil Unit	-	-	9,990	-	-	-	-	-	-	-
440 - Dacotah Bank Center - Facility - Drinking Fountains	-	-	-	11,850	-	-	-	-	-	-
440 - Dacotah Bank Center - Facility - Sink	-	-	-	-	14,020	-	-	-	-	-
440 - Dacotah Bank Center - Facility - Exhaust Fans	-	-	-	-	-	9,140	-	-	-	-
440 - Dacotah Bank Center - Facility - Fire Suppression	-	-	-	-	-	13,340	-	-	-	-
440 - Dacotah Bank Center - Facility - Flooring	-	-	-	-	-	272,790	108,080	-	31,720	-
440 - Dacotah Bank Center - Facility - Parking Lot	-	-	-	-	-	498,700	-	-	-	-
440 - Dacotah Bank Center - Facility - Security	-	-	-	-	-	-	-	-	427,880	-
440 - Dacotah Bank Center - Facility - Kitchen Hood	-	-	-	-	-	-	-	-	-	13,060
440 - Dacotah Bank Center - Facility - Interior Door	-	-	-	-	-	-	-	-	-	21,500
<b>Total Facility</b>	<b>101,690</b>	<b>13,530</b>	<b>9,990</b>	<b>11,850</b>	<b>14,020</b>	<b>810,270</b>	<b>108,080</b>	-	<b>459,600</b>	<b>108,750</b>
<b>Total Dacotah Bank Center</b>	<b>671,761</b>	<b>492,747</b>	<b>156,890</b>	<b>151,850</b>	<b>385,520</b>	<b>1,435,770</b>	<b>558,080</b>	<b>280,000</b>	<b>642,100</b>	<b>138,750</b>