

10-Year Capital Improvement Plan

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
OUTSIDE AGENCIES											
PAC II Expansion	213-400-470-04	916,666	916,666	-	-	-	-	-	-	-	-
Hospital Expansion/Addition	213-400-856-82	100,000	75,000	-	-	-	-	-	-	-	-
Total Outside Agencies		1,016,666	991,666	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
Police Vehicles	213-421-970-01	330,000	412,000	315,000	330,000	322,000	315,000	425,000	360,000	449,000	390,000
Police Equipment	213-421-970-02	240,000	551,000	413,000	151,000	218,500	104,000	446,000	462,000	424,000	341,000
E-911	213-421-940-01	189,000	-	-	-	-	-	-	-	-	-
Fire Vehicles	213-422-970-01	700,000	420,000	420,000	583,334	583,334	583,334	980,000	80,000	-	1,350,000
Fire Equipment	213-422-970-02	272,950	234,500	326,000	35,000	35,000	37,500	37,500	40,000	655,000	122,500
Fire Facility	213-422-970-03	90,000	147,425	157,940	140,000	74,440	70,820	90,300	109,810	141,990	29,320
Total Public Safety		1,821,950	1,764,925	1,631,940	1,239,334	1,233,274	1,110,654	1,978,800	1,051,810	1,669,990	2,232,820
PARKS AND RECREATION											
Activity Center	213-447-940-01	15,000	219,420	-	40,040	142,350	103,880	34,210	370,640	-	127,710
Public Art	213-450-899-24	96,230	87,344	86,417	85,920	91,700	92,528	107,171	104,356	117,281	140,841
Golf Course	213-450-899-28	227,750	311,688	195,217	157,543	180,670	296,903	319,249	200,068	54,296	232,281
Master Bike Plan/Bikeways, Trails/Main	213-450-960-03	250,000	225,000	225,000	225,000	225,000	225,000	265,000	250,000	225,000	250,000
Vehicles	213-450-970-01	-	124,000	95,000	60,000	150,000	-	65,000	65,000	65,000	-
Equipment	213-450-970-02	135,000	55,000	145,000	370,000	175,000	175,000	140,000	425,000	85,000	-
Facilities	213-450-970-03	1,074,602	474,310	722,772	309,976	407,250	690,000	1,550,800	731,540	1,852,520	500,000
Tree Planting	213-450-970-05	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Larson Ice Center	213-453-940-01	318,190	197,950	-	353,130	140,290	235,580	486,110	1,245,660	40,810	3,052,080
Library	213-455-940-01	75,000	-	-	-	351,188	833,460	57,750	-	450,300	215,730
Total Parks and Recreation		2,216,772	1,719,712	1,494,406	1,626,609	1,888,448	2,677,351	3,050,290	3,417,264	2,915,207	4,543,642
Airport	213-606-899-01	60,000	58,860	140,010	14,270	219,300	435,820	273,590	141,250	84,150	223,821
22nd Avenue Project	213-430-960-01	150,000	3,000,000	-	-	250,000	2,790,000	-	-	300,000	3,200,000
Sidewalk and Curb Maintenance (ADA)	213-430-960-02	375,000	380,000	470,000	400,000	440,000	530,000	410,000	415,000	505,000	425,000
Street Improvements	213-431-960-03	126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403	186,628	195,959
Street Overlay/Chip Seal	213-430-960-03	3,795,599	3,167,879	3,346,272	3,806,086	3,672,640	3,846,272	4,227,336	4,391,203	4,463,263	4,668,926
PW Vehicles	213-430-970-01	50,000	-	-	56,500	-	-	54,000	-	-	125,500
PW Equipment	213-430-970-02	-	-	-	-	-	-	36,000	56,000	-	59,000
Street Vehicles	213-431-970-01	248,000	620,000	517,500	67,500	1,114,000	17,000	81,000	125,000	883,000	460,000
Street Equipment	213-431-970-02	937,500	1,095,025	1,074,000	1,261,000	633,000	481,000	31,000	603,000	823,000	611,000
Street Facility	213-431-970-03	46,350	47,741	102,423	50,648	52,167	758,182	101,846	190,545	111,375	318,566
Total Streets/Airport		5,789,237	8,502,632	5,789,988	5,802,776	6,535,218	9,020,091	5,384,679	6,100,401	7,356,416	10,287,772
DACOTAH BANK CENTER											
Capital	213-440-899-03	470,720	436,590	504,307	496,203	876,200	815,800	498,400	497,880	498,640	499,660
Total Dacotah Bank Center		470,720	436,590	504,307	496,203	876,200	815,800	498,400	497,880	498,640	499,660
BUILDINGS AND EQUIPMENT											
CITCO	213-405-899-00	169,000	145,000	52,000	155,984	109,680	35,000	978,358	35,000	317,230	791,800
Buildings/Equipment/Auto/IT Sinking Fund	213-405-911-00	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
IT/Other Buildings	213-405-940-01	185,000	85,000	120,000	50,000	170,000	50,000	50,000	301,800	50,000	50,000
Total Buildings and Equipment		504,000	380,000	322,000	355,984	429,680	235,000	1,178,358	486,800	517,230	991,800

DEBT SERVICE											
Bond Principal	213-410-470-01	1,280,190	1,315,118	2,268,268	1,905,482	646,447	667,924	689,985	713,037	-	-
Bond Interest	213-410-470-02	252,922	216,169	165,083	113,888	84,244	62,767	40,705	17,653	-	-
Total Debt		1,533,112	1,531,287	2,433,351	2,019,370	730,691	730,691	730,690	730,690	-	-
City Council Financial Policy Projects											621,405
TOTAL EXPENDITURES		13,352,457	15,326,812	12,175,992	11,540,276	11,693,511	14,589,587	12,821,217	12,284,845	12,957,483	18,555,694
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUE											
2nd Penny Sales Tax	213-000-4-113-02	10,551,092	10,867,625	11,193,654	11,529,464	11,875,347	12,231,608	12,598,556	12,976,513	13,365,808	13,766,782
Other Revenue, Including STP	213-000-4-334-02	150,000	3,000,000	-	-	250,000	2,790,000	-	-	300,000	3,200,000
Reimbursed Expense (OVG Contribution)	213-000-4-441-08										
Interest Income	213-000-4-661-00	300,000									
Transfer In - TIF	213-000-6-700-02										
Contributed Capital	213-000-4-447-00	2,351,365	1,459,187	982,338	10,812	(431,837)	(432,021)	222,661	(691,668)	(708,325)	1,588,912
TOTAL REVENUES		13,352,457	15,326,812	12,175,992	11,540,276	11,693,510	14,589,587	12,821,217	12,284,845	12,957,483	18,555,694
Sales Tax Change		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	300.00%	3.00%
Debt to Revenue		22.89%	17.65%	21.74%	17.51%	6.03%	4.86%	5.80%	5.63%	0.00%	0.00%
SURPLUS/(DEFICIT)		0	0	0	0	(1)	(0)	(0)	(0)	(0)	0

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-113-02	Sales & Use Tax	10,551,092	10,867,625	11,193,654	11,529,464	11,875,347	12,231,608	12,598,556	12,976,513	13,365,808	13,766,782
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-334-02	Surface Trans Prog (STP) Grant	150,000	3,000,000	-	-	250,000	2,790,000	-	-	300,000	3,200,000
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-334-09	Grants	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-441-08	Reimbursed Expense	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-441-09	Miscellaneous	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-446-10	Donations	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-447-00	Contributed Capital	4,972,829	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-661-00	Interest Income	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-661-01	Money Market Interest Income	300,000	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-663-50	Debt Proceeds	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-4-669-05	CCPF Reserves Revenue	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-01	Transfer In	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-02	Transfer In	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-03	Transfer In Landfill	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-07	Transfer in General Fund	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-15	Transfer in	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-16	Transfer in from BMU/Advance	-	-	-	-	-	-	-	-	-	-
000 - 2nd Penny Sales Tax Fund - Revenues	213-000-6-700-17	Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues			15,973,921	13,867,625	11,193,654	11,529,464	12,125,347	15,021,608	12,598,556	12,976,513	13,665,808	16,966,782

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
400 - Outside Agencies - PAC II Expansion	213-400-470-04	Loan Payable - PAC	916,666	916,666	-	-	-	-	-	-	-	-
400 - Outside Agencies - Hospital Expansion/Addition	213-400-856-82	Brookings Health System	100,000	75,000	-	-	-	-	-	-	-	-
Total Outside Agencies			1,016,666.00	991,666.00	-	-	-	-	-	-	-	-

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
405 - Non-Departmental - CITCO Capital - IT Improvements	213-405-899-00	Transfer Out	53,000	73,000	52,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
405 - Non-Departmental - CITCO Capital - Safe Room Buttons	213-405-899-00	Transfer Out	17,000	-	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Restroom Plumbing Sinks & Fixtures	213-405-899-00	Transfer Out	-	-	-	31,200	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Carpet Replacement	213-405-899-00	Transfer Out	-	72,000	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - 25% Exterior Window Replacement	213-405-899-00	Transfer Out	-	-	-	34,992	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Exterior Perimeter Brick/Precast	213-405-899-00	Transfer Out	-	-	-	54,792	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Security Camera Replacement	213-405-899-00	Transfer Out	55,000	-	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Parking Lot	213-405-899-00	Transfer Out	-	-	-	-	74,680	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Access Controls	213-405-899-00	Transfer Out	-	-	-	-	-	-	254,980	-	-	-
405 - Non-Departmental - CITCO Capital - Circulating Pumps	213-405-899-00	Transfer Out	-	-	-	-	-	-	26,060	-	-	-
405 - Non-Departmental - CITCO Capital - Mechanical VFD Replacements	213-405-899-00	Transfer Out	-	-	-	-	-	-	38,900	-	-	-
405 - Non-Departmental - CITCO Capital - Fire Detection System	213-405-899-00	Transfer Out	-	-	-	-	-	-	116,100	-	-	-
405 - Non-Departmental - CITCO Capital - Roof Membrane Repairs	213-405-899-00	Transfer Out	-	-	-	-	-	-	14,688	-	-	-
405 - Non-Departmental - CITCO Capital - Exterior Doors	213-405-899-00	Transfer Out	-	-	-	-	-	-	51,800	-	-	-
405 - Non-Departmental - CITCO Capital - Mechanical - Replace Chillers	213-405-899-00	Transfer Out	-	-	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Replace VFD - AHU, 1A, 1B, 2A, 2B	213-405-899-00	Transfer Out	-	-	-	-	-	-	33,160	-	-	-
405 - Non-Departmental - CITCO Capital - Replace Cooling Tower	213-405-899-00	Transfer Out	-	-	-	-	-	-	-	-	-	-
405 - Non-Departmental - CITCO Capital - Replace FCU 1-7, 16, Chilled Water Tank	213-405-899-00	Transfer Out	-	-	-	-	-	-	93,170	-	-	-
405 - Non-Departmental - CITCO Capital - Backup Generator	213-405-899-00	Transfer Out	-	-	-	-	-	-	65,370	-	-	-
405 - Non-Departmental - CITCO Capital - Floor Finish	213-405-899-00	Transfer Out	-	-	-	-	-	-	249,130	-	-	-
405 - Non-Departmental - CITCO Capital - Mechanical VAV	213-405-899-00	Transfer Out	-	-	-	-	-	-	-	-	282,230	-
405 - Non-Departmental - CITCO Capital - Chilled & Hot Water Distribution	213-405-899-00	Transfer Out	-	-	-	-	-	-	-	-	-	756,800
405 - Non-Departmental - CITCO Capital - UPS Server Batteries	213-405-899-00	Transfer Out	44,000	-	-	-	-	-	-	-	-	-
CITCO Capital			169,000	145,000	52,000	155,984	109,680	35,000	978,358	35,000	317,230	791,800
405 - Non-Departmental - Sinking Fund	213-405-911-00	Buildings & Structures	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
405 - Non-Departmental - IT - Nutanix Purchase	213-405-940-01	Capital	-	35,000	-	-	85,000	-	-	251,800	-	-
405 - Non-Departmental - IT - Office Software (150 licenses)	213-405-940-01	Capital	-	-	70,000	-	-	-	-	-	-	-
405 - Non-Departmental - IT - Police Department IT Capital	213-405-940-01	Capital	50,000	50,000	50,000	50,000	85,000	50,000	50,000	50,000	50,000	50,000
405 - Non-Departmental - Other Buildings - Ameresco Project	213-405-940-01	Capital	-	-	-	-	-	-	-	-	-	-
405 - Non-Departmental - Other Buildings - Priority Projects	213-405-940-01	Capital	-	-	-	-	-	-	-	-	-	-
405 - Non-Departmental - Other Buildings - R&T Center Demolition	213-405-940-01	Capital	135,000	-	-	-	-	-	-	-	-	-
Buildings & IT			335,000	235,000	270,000	200,000	320,000	200,000	200,000	451,800	200,000	200,000
Total Non-Departmental			504,000	380,000	322,000	355,984	429,680	235,000	1,178,358	486,800	517,230	991,800

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
410 - Debt Service - Bond Principal	213-410-470-01	Principal Payments	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	213-410-470-02	Interest Payments	252,922	216,169	165,083	113,888	84,244	62,767	40,705	17,653	-	-
Total Debt Service			1,533,112	1,531,287	2,433,351	2,019,370	730,691	730,691	730,690	730,690	-	-

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
421 - Police - E-911 Capital - Console	213-421-940-01	Capital	189,000	-	-	-	-	-	-	-	-	-
Total E-911			189,000	-	-	-	-	-	-	-	-	-
421 - Police - Vehicles - Community Service Division	213-421-970-01	Vehicles	-	72,000	-	-	72,000	-	-	-	75,000	-
421 - Police - Vehicles - Police Department	213-421-970-01	Vehicles	330,000	340,000	315,000	330,000	250,000	315,000	425,000	360,000	374,000	390,000
Total Vehicles			330,000	412,000	315,000	330,000	322,000	315,000	425,000	360,000	449,000	390,000
421 - Police - Equipment - (15) Patrol - Lvl 3 Vests and Carriers @ \$1,700 each	213-421-970-02	Equipment	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
421 - Police - Equipment - AED	213-421-970-02	Equipment	-	40,000	-	3,500	3,500	-	-	42,000	-	-
421 - Police - Equipment - Axon Tasers	213-421-970-02	Equipment	-	160,000	-	-	-	-	190,000	-	-	200,000
421 - Police - Equipment - Body Cameras	213-421-970-02	Equipment	25,000	25,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000
421 - Police - Equipment - Community Service Digital Radios	213-421-970-02	Equipment	-	-	-	-	30,000	-	-	-	-	-
421 - Police - Equipment - Drone	213-421-970-02	Equipment	-	-	55,000	-	-	-	65,000	-	-	-
421 - Police - Equipment - E-bikes	213-421-970-02	Equipment	-	-	30,000	-	-	-	35,000	-	-	-
421 - Police - Equipment - Firearms	213-421-970-02	Equipment	40,000	84,000	52,000	25,000	-	-	40,000	85,000	55,000	27,000
421 - Police - Equipment - License Plate Reader	213-421-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
421 - Police - Equipment - Mobile Field Force	213-421-970-02	Equipment	50,000	-	-	-	-	-	-	-	-	-
421 - Police - Equipment - Portable Dual Purpose Radio	213-421-970-02	Equipment	-	180,000	180,000	-	-	-	-	185,000	185,000	-
421 - Police - Equipment - Sirens	213-421-970-02	Equipment	-	-	-	-	40,000	-	-	-	-	-
421 - Police - Equipment - Axon Fleet	213-421-970-02	Equipment	32,000	32,000	32,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000
421 - Police - Equipment - SRT/CID Armor Carriers/Helmet	213-421-970-02	Equipment	48,000	-	-	-	30,000	-	-	-	50,000	-
421 - Police Equipment - Axon Camera Interview Rooms	213-421-970-02	Equipment	15,000	-	-	-	-	-	-	-	-	-
421 - Police - Equipment - CID Pole Cameras	213-421-970-02	Equipment	-	-	-	7,500	-	-	-	-	9,000	-
421 - Police - Equipment - Super Computer for Celebrite	213-421-970-02	Equipment	11,000	-	-	11,000	11,000	-	-	11,000	11,000	-
421 - Police - Equipment - Narc Ranger	213-421-970-02	Equipment	-	-	-	-	-	-	12,000	-	-	-
421 - Police - Equipment - Crime Scene Lighting	213-421-970-02	Equipment	-	-	-	-	-	-	-	30,000	-	-
421 - Police - Equipment - GovQuest Records System	213-421-970-02	Equipment	-	11,000	-	-	-	-	-	-	-	-
Total Equipment			240,000	551,000	413,000	151,000	218,500	104,000	446,000	462,000	424,000	341,000
Total Police Capital			759,000	963,000	728,000	481,000	540,500	419,000	871,000	822,000	873,000	731,000

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
422 - Fire - Vehicles - Command/Inspection Replacement	213-422-970-01	Vehicles	-	70,000	70,000	-	-	-	80,000	80,000	-	-
422 - Fire - Vehicles - Engine 1 Replacement	213-422-970-01	Vehicles	-	-	-	-	-	-	-	-	-	-
422 - Fire - Vehicles - Engine 3 Replacement	213-422-970-01	Vehicles	700,000	-	-	-	-	-	-	-	-	-
422 - Fire - Vehicles - Engine 4 Replacement	213-422-970-01	Vehicles	-	-	-	233,334	233,334	233,334	-	-	-	-
422 - Fire - Vehicles - Engine 5 Replacement	213-422-970-01	Vehicles	-	-	-	-	-	-	900,000	-	-	-
422 - Fire - Vehicles - Ladder 2 Replacement	213-422-970-01	Vehicles	-	-	-	-	-	-	-	-	-	1,350,000
422 - Fire - Vehicles - Platform Truck	213-422-970-01	Vehicles	-	350,000	350,000	350,000	350,000	350,000	-	-	-	-
422 - Fire - Vehicles - Rescue 1 Replacement	213-422-970-01	Vehicles	-	-	-	-	-	-	-	-	-	-
Total Vehicles			700,000	420,000	420,000	583,334	583,334	583,334	980,000	80,000	-	1,350,000
422 - Fire - Equipment - Breathing Air Compressor (Main Station & Training)	213-422-970-02	Equipment	-	-	230,000	-	-	-	-	-	-	-
422 - Fire - Equipment - Mobile & Handheld Radio Replacement	213-422-970-02	Equipment	45,950	-	-	-	-	-	-	-	40,000	40,000
422 - Fire - Equipment - Pagers Replacement	213-422-970-02	Equipment	20,000	-	-	-	-	-	-	-	-	-
422 - Fire - Equipment - SCBA	213-422-970-02	Equipment	-	-	-	-	-	-	-	-	575,000	-
422 - Fire - Equipment - Structure/USAR Rescue Gear (Bunker Gear Second Set)	213-422-970-02	Equipment	96,000	96,000	96,000	35,000	35,000	37,500	37,500	40,000	40,000	42,500
422 - Fire - Equipment - Structure Firefighting Gear - Thermal Cameras	213-422-970-02	Equipment	36,000	36,000	-	-	-	-	-	-	-	-
422 - Fire - Equipment - Structure/USAR Gear (Helmets)	213-422-970-02	Equipment	-	27,500	-	-	-	-	-	-	-	40,000
422 - Fire - Equipment - Hydraulic Rescue Tools	213-422-970-02	Equipment	75,000	75,000	-	-	-	-	-	-	-	-
Total Equipment			272,950	234,500	326,000	35,000	35,000	37,500	37,500	40,000	655,000	122,500
422 - Fire - Facility - 22nd Ave Station - Exterior Doors	213-422-970-03	Facilities	-	-	-	-	-	-	-	25,070	-	-
422 - Fire - Facility - 22nd Ave Station - Interior/Exterior Concrete	213-422-970-03	Facilities	-	29,025	-	-	-	-	-	-	-	-
422 - Fire - Facility - 22nd Ave Station - Replace Metal Roof	213-422-970-03	Facilities	-	-	37,400	-	-	-	-	-	-	-
422 - Fire - Facility - East Station - Ceilings, Restrooms	213-422-970-03	Facilities	-	-	-	-	-	-	-	54,740	-	-
422 - Fire - Facility - East Station - Electrical Distribution	213-422-970-03	Facilities	-	-	-	-	-	-	35,100	-	-	-
422 - Fire - Facility - East Station - Exterior Doors	213-422-970-03	Facilities	-	-	-	-	-	-	-	-	67,580	-
422 - Fire - Facility - East Station - Flooring	213-422-970-03	Facilities	-	-	40,540	-	-	38,650	-	-	-	-
422 - Fire - Facility - East Station - Furnace, Mixing Valve, Water Heater	213-422-970-03	Facilities	-	38,180	-	-	-	-	-	-	-	-
422 - Fire - Facility - East Station - Heater & Window	213-422-970-03	Facilities	-	-	-	-	-	-	-	-	26,410	-
422 - Fire - Facility - East Station - Interior Doors	213-422-970-03	Facilities	-	-	-	-	46,640	-	-	-	-	-
422 - Fire - Facility - East Station - Parking Lot	213-422-970-03	Facilities	-	40,220	-	-	-	-	-	30,000	-	-
422 - Fire - Facility - South Main Station - Exterior Concrete	213-422-970-03	Facilities	-	-	-	50,000	-	-	-	-	-	-
422 - Fire - Facility - South Main Station Exterior Doors	213-422-970-03	Facilities	-	-	-	50,000	-	-	-	-	-	-
422 - Fire - Facility - South Main Station - Heaters, Flooring, Walls, Air Dryer	213-422-970-03	Facilities	-	-	-	-	-	-	55,200	-	-	-
422 - Fire - Facility - South Station - Metal Roof Replacement & Painting	213-422-970-03	Facilities	50,000	-	-	-	-	-	-	-	-	-
422 - Fire - Facility - South main Station - Parking Lot	213-422-970-03	Facilities	-	-	-	-	-	32,170	-	-	-	-
422 - Fire - Facility - West Station - Interior/Exterior Lighting	213-422-970-03	Facilities	-	-	-	-	-	-	-	-	48,000	-
422 - Fire - Facility - 22nd Ave Station - Backup Power Generator	213-422-970-03	Facilities	-	-	-	40,000	-	-	-	-	-	-
422 - Fire - Facility - East Station - Storage Structure	213-422-970-03	Facilities	-	-	40,000	-	-	-	-	-	-	-
422 - Fire - Facility - South Main Station - Backup Power Generator	213-422-970-03	Facilities	-	-	40,000	-	-	-	-	-	-	-
422 - Fire - Facility - South Station Storage Structure	213-422-970-03	Facilities	-	40,000	-	-	-	-	-	-	-	-
422 - Fire - Facility - South Station - Training Tower Concrete	213-422-970-03	Facilities	40,000	-	-	-	-	-	-	-	-	-
422 - Fire - Facility - South Main Station - Metal Clad Roof	213-422-970-03	Facilities	-	-	-	-	27,800	-	-	-	-	-
422 - Fire - Facility - 22nd Ave Station - Replace Exterior Siding and 200A Panel	213-422-970-03	Facilities	-	-	-	-	-	-	-	-	-	29,320
Total Facility			90,000	147,425	157,940	140,000	74,440	70,820	90,300	109,810	141,990	29,320
Total Fire Capital			1,062,950	801,925	903,940	758,334	692,774	691,654	1,107,800	229,810	796,990	1,501,820

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
430 - Public Works - STP Project Improvements (22nd Ave) - Grant Funds	213-430-960-01	STP Project Improvements	150,000	3,000,000	-	-	250,000	2,790,000	-	-	300,000	3,200,000
Total STP Improvements			150,000	3,000,000	-	-	250,000	2,790,000	-	-	300,000	3,200,000
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - ADA Standard Ramps	213-430-960-02	Street curb & gutter	340,000	340,000	350,000	360,000	360,000	360,000	370,000	370,000	370,000	380,000
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Pavement Assessment	213-430-960-02	Street curb & gutter	-	-	80,000	-	-	85,000	-	-	90,000	-
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Railroad Crossing Improvements	213-430-960-02	Street curb & gutter	-	-	-	-	40,000	45,000	-	-	-	-
430 - Public Works - Sidewalk & Curb Maintenance (ADA) - Sidewalk & Curb Replacement	213-430-960-02	Street curb & gutter	35,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000
Total Sidewalk & Curb Maintenance			375,000	380,000	470,000	400,000	440,000	530,000	415,000	415,000	505,000	425,000
430 - Public Works - Chip Seal 7 Year Rotation	213-430-960-03	Infrastructure Maintenance	1,350,000	600,000	650,000	975,000	700,000	725,000	950,000	950,000	850,000	875,000
430 - Public Works -Street Overlay	213-430-960-03	Infrastructure Maintenance	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	3,793,926
Total Chip Seal and Street Overlay			3,795,599	3,167,879	3,346,272	3,806,086	3,672,640	3,846,272	4,227,336	4,391,203	4,463,263	4,668,926
430 - Public Works - Vehicles - Engineering - Vehicle 1 (XX) Crew Cab - 4WD- 1/2 Ton 2024 Ford	213-430-970-01	Vehicles	-	-	-	-	-	-	-	-	-	64,500
430 - Public Works - Vehicles - Engineering - Vehicle 2 (XX) Crew Cab - 4WD - 1/2 Ton 2017 Dodge	213-430-970-01	Vehicles	-	-	-	56,500	-	-	-	-	-	-
430 - Public Works - Vehicles - Pool Car - Ford Escape (0101) 2021	213-430-970-01	Vehicles	-	-	-	-	-	-	54,000	-	-	-
430 - Public Works - Vehicles - CD- Vehicle 1 (XX) - Construction Inspection (2025) Ford F150	213-430-970-01	Vehicles	-	-	-	-	-	-	-	-	-	61,000
430 - Public Works - Vehicles - CD - Vehicle 2 (XX) - Apartment Inspection (Dakota)	213-430-970-01	Vehicles	50,000	-	-	-	-	-	-	-	-	-
Total Public Works Vehicles			50,000	-	-	56,500	-	-	54,000	-	-	125,500
430 - Public Works - Equipment - Engineering - Trimble (2023)	213-430-970-02	Equipment	-	-	-	-	-	-	36,000	-	-	-
430 - Public Works - Equipment - Message Board 1 (2022)	213-430-970-02	Equipment	-	-	-	-	-	-	-	28,000	-	-
430 - Public Works - Equipment - Message Board 2 (2022)	213-430-970-02	Equipment	-	-	-	-	-	-	-	28,000	-	-
430 - Public Works - Equipment - Message Board 3 (2023)	213-430-970-02	Equipment	-	-	-	-	-	-	-	-	-	29,500
430 - Public Works - Equipment - Message Board 4 (2023)	213-430-970-02	Equipment	-	-	-	-	-	-	-	-	-	29,500
Total Public Works Equipment			-	-	-	-	-	-	36,000	56,000	-	59,000
431 - Street Division - Street Improvements	213-431-960-03	Infrastructure Maintenance	126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403	186,628	195,959
Total Street Improvements			126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403	186,628	195,959
431 - Street - Vehicles - Crew Cab 4WD 1/2 Ton (20 - Manager) 2023	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	74,000	-
431 - Street - Vehicles - Crew Cab 4WD 1/2 Ton (24 - Supervisor) 2024	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1/2 Ton (69 - Seasonal) 2007	213-431-970-01	Vehicles	-	60,000	-	-	-	-	-	-	76,000	-
431 - Street - Vehicles - Crew Cab 4WD 1/2 Ton (61 - Sign/Paint) 2020	213-431-970-01	Vehicles	-	-	-	-	64,000	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1/2 Ton (23 - Sign/Thermo) 2024	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	76,000	-
431 - Street - Vehicles - Crew Cab 4WD 1/2 Ton (19 - Mosquito) 2016	213-431-970-01	Vehicles	58,000	-	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 3/4 Ton (66 - Mosquito) 2018	213-431-970-01	Vehicles	-	-	61,500	-	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton (21-Supervisor) 2024	213-431-970-01	Vehicles	-	-	-	-	-	-	81,000	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton (33-Mastic/Crack) 2024	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	81,000	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton (60 - Oilier/Compressor) 2010	213-431-970-01	Vehicles	-	-	-	67,500	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton Dually (62-Asphalt) 2020	213-431-970-01	Vehicles	-	-	-	-	70,000	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton Dually Flatbed - Striper (64 - Paint) 2006	213-431-970-01	Vehicles	190,000	-	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton Dually Dump Body (63 - General) 2016	213-431-970-01	Vehicles	-	-	106,000	-	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton Service Body - Crane (30 - Mech)	213-431-970-01	Vehicles	-	185,000	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Crew Cab 4WD 1 Ton Service Body - Crane Lift (XX - Sign)	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	-	-
431 - Street - Vehicles - ATV - Tank - Sprayer - 2019	213-431-970-01	Vehicles	-	-	-	-	-	17,000	-	-	-	-
431 - Street - Vehicles - UTV - Tank - Blower - 2023	213-431-970-01	Vehicles	-	-	-	-	-	-	-	51,000	-	-
431 - Street - Vehicles - Tandem Axle/Dump/Sander/Plow - Tanks 1	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Tandem Axle/Dump/Sander/Plow - Tanks 2	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	-	460,000
431 - Street - Vehicles - Tandem Axle/Dump/Sander/Plow - Tanks 3	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	460,000	-
431 - Street - Vehicles - Tandem Axle/Dump/Sander/Plow - Tanks 4	213-431-970-01	Vehicles	-	-	-	-	405,000	-	-	-	-	-
431 - Street - Vehicles - Tandem Axle/Dump/Sprayer-Tanks 5 - 2007	213-431-970-01	Vehicles	-	375,000	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Tandem Axle Truck - Water 4,000 Gallon - 2024	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	-	-
431 - Street - Vehicles - Single Axle Truck - Dump/Sander/Plow/Asphalt - 1	213-431-970-01	Vehicles	-	-	-	-	400,000	-	-	-	-	-
431 - Street - Vehicles - Single Axle Truck - Dump/Tank/Sprayer - 2 (2017)	213-431-970-01	Vehicles	-	-	350,000	-	-	-	-	-	-	-
431 - Street - Vehicles - Semi Tractor - 1 - 2017	213-431-970-01	Vehicles	-	-	-	-	175,000	-	-	-	-	-
431 - Street - Vehicles - Semi Tractor - 2 - 2018	213-431-970-01	Vehicles	-	-	-	-	-	-	-	-	190,000	-
Total Street Vehicles			248,000	620,000	517,500	67,500	1,114,000	17,000	81,000	125,000	883,000	460,000

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
431 - Street - Equipment - Asphalt - Mastic - 2024	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	128,000	-
431 - Street - Equipment - Asphalt - Crack Sealer - 2014	213-431-970-02	Equipment	100,000	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Asphalt - Planer/Router - 2022	213-431-970-02	Equipment	-	-	-	29,000	-	-	-	-	-	-
431 - Street - Equipment - Asphalt - Steel Face Roller - 2012	213-431-970-02	Equipment	-	-	80,000	-	-	-	-	-	-	-
431 - Street - Equipment - Asphalt - Oiler - 2015	213-431-970-02	Equipment	-	80,000	-	-	-	-	-	-	-	-
431 - Street - Equipment - Asphalt - Zipper - 2017	213-431-970-02	Equipment	-	-	-	250,000	-	-	-	-	-	-
431 - Street - Equipment - Snow Blower - 2 - 2011	213-431-970-02	Equipment	-	-	281,000	-	-	-	-	-	-	-
431 - Street - Equipment - Snow Blower - 3 - 2016	213-431-970-02	Equipment	-	-	-	-	316,000	-	-	-	-	-
431 - Street - Equipment - Snow Blower - 4 - 2024	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Skid steer - Accessories - 1 - 2024	213-431-970-02	Equipment	-	-	-	-	125,000	-	-	-	-	-
431 - Street - Equipment - Skid steer - Accessories - 2 - 2025	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	140,000
431 - Street - Equipment - Asphalt - Spreader - 2023	213-431-970-02	Equipment	-	-	-	-	20,000	-	-	-	-	-
431 - Street - Equipment - Air Compressor - Generator - Light - 2012	213-431-970-02	Equipment	-	60,000	-	-	-	-	-	-	-	-
431 - Street - Equipment - Motor Grader 1 - Wing - 2023	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Motor Grader 2 - Wing - 2011	213-431-970-02	Equipment	-	-	-	507,000	-	-	-	-	-	-
431 - Street - Equipment - Motor Grader 3 - Wing - 2006	213-431-970-02	Equipment	-	478,000	-	-	-	-	-	-	-	-
431 - Street - Equipment - Motor Grader 4 - Wing - Roller - 2025	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Street Sweeper 1 - Pelican - 2019	213-431-970-02	Equipment	430,500	-	-	-	-	-	-	520,000	-	-
431 - Street - Equipment - Street Sweeper 2 - Pelican - 2020	213-431-970-02	Equipment	-	452,025	-	-	-	-	-	-	535,000	-
431 - Street - Equipment - Salt Brine Production System	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	45,000	-
431 - Street - Equipment - Leaf Truck - 2017	213-431-970-02	Equipment	-	-	-	475,000	-	-	-	-	-	-
431 - Street - Equipment - Payloader - 1 - 544 - Bucket/Reversible/Grapple - 2006	213-431-970-02	Equipment	360,000	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Payloader - 2 - 624 - Bucket/Reversible/Wing - Fork - 2009	213-431-970-02	Equipment	-	-	383,000	-	-	-	-	-	-	-
431 - Street - Equipment - Payloader - 3 - 624 - Bucket/Reversible/Wing - 2018	213-431-970-02	Equipment	-	-	-	-	418,000	-	-	-	-	-
431 - Street - Equipment - Payloader - 4 - 624 - Bucket/Reversible/Wing - 2023	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	471,000
431 - Street - Equipment - Payloader - 5 - 624 - Bucket/Reversible/Grapple - 2024	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Forklift - 2024	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Scissor Lift - 2020	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	15,000	-
431 - Street - Equipment - Backhoe/Excavator (Purchase from BMU/Surplus)	213-431-970-02	Equipment	-	-	-	-	-	40,000	-	-	-	-
431 - Street - Equipment - Thermoplastic - Melter - 1	213-431-970-02	Equipment	-	-	25,000	-	-	-	-	-	-	-
431 - Street - Equipment - Thermoplastic - Melter - 2	213-431-970-02	Equipment	-	-	25,000	-	-	-	-	-	-	-
431 - Street - Equipment - Thermoplastic - Grinder - Driver - 1 - 2018	213-431-970-02	Equipment	-	-	-	-	-	31,000	-	-	-	-
431 - Street - Equipment - Thermoplastic - Grinder - Driver - 2 - 2018	213-431-970-02	Equipment	26,000	-	-	-	-	-	-	32,000	-	-
431 - Street - Equipment - Rubber Tire Roller - 2012	213-431-970-02	Equipment	-	-	150,000	-	-	-	-	-	-	-
431 - Street - Equipment - Side Dump Trailer 1 - 2018	213-431-970-02	Equipment	-	-	-	-	95,000	-	-	-	-	-
431 - Street - Equipment - Side Dump Trailer 2 - 2022	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	100,000	-
431 - Street - Equipment - Steam/Pressure Trailer	213-431-970-02	Equipment	-	-	-	-	75,000	-	-	-	-	-
431 - Street - Equipment - Mosquito - ULV - 1 - 2022	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Mosquito - ULV - 2 - 2021	213-431-970-02	Equipment	-	-	-	-	-	-	-	-	-	-
431 - Street - Equipment - Mosquito - ULV - 3 - 2018	213-431-970-02	Equipment	-	-	-	-	-	-	-	25,000	-	-
431 - Street - Equipment - Mosquito - ULV - 4 - 2008	213-431-970-02	Equipment	-	25,000	-	-	-	-	-	-	-	-
431 - Street - Equipment - Paint Striper 1 - Driver - 2023	213-431-970-02	Equipment	-	-	-	-	25,000	-	-	-	-	-
431 - Street - Equipment - Paint Striper 2 - Driver - 2012	213-431-970-02	Equipment	21,000	-	-	-	-	-	-	26,000	-	-
431 - Street - Equipment - Rotary Lift & Stand - 2 Post Lift - 2016	213-431-970-02	Equipment	-	-	130,000	-	-	-	-	-	-	-
Total Street Equipment			937,500	1,095,025	1,074,000	1,261,000	633,000	481,000	31,000	603,000	823,000	611,000
431 - Street - Facility - Building Repairs	213-431-970-03	Facilities	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	60,476
431 - Street - Facility - West Shop - Replace Radiant Heater	213-431-970-03	Facilities	-	-	-	-	-	-	-	51,280	-	-
431 - Street - Facility - Fire Sprinkler System - 25% Replace/Repair	213-431-970-03	Facilities	-	-	-	-	-	-	-	82,260	-	-
431 - Street - Facility - Mechanical - Replace Existing Mezzanine Area	213-431-970-03	Facilities	-	-	-	-	-	46,502	-	-	-	-
431 - Street - Facility - Mezzanine Pumps and Air Dryer	213-431-970-03	Facilities	-	-	-	-	-	-	-	-	27,000	-
431 - Street - Facility - Fire Alarm	213-431-970-03	Facilities	-	-	-	-	369,640	-	-	-	-	-
431 - Street - Facility - Security Panels	213-431-970-03	Facilities	-	-	-	-	180,670	-	-	-	-	-
431 - Street - Facility - Unit Heaters, Air Dryer, Air Separator	213-431-970-03	Facilities	-	-	-	-	96,450	-	-	-	-	-
431 - Street - Facility - Condensing Units	213-431-970-03	Facilities	-	-	-	-	57,690	-	-	-	-	-
431 - Street - Facility - Furnaces - F1-F2	213-431-970-03	Facilities	-	-	-	-	-	-	-	-	25,660	-
431 - Street - Facility - Air Compressor, Water Heater, Flooring	213-431-970-03	Facilities	-	-	53,250	-	-	-	-	-	-	-
431 - Street - Facility - BFP, Exhaust Fan, Exterior Walls	213-431-970-03	Facilities	-	-	-	-	-	-	-	-	-	18,450
431 - Street - Facility - Parking Lot	213-431-970-03	Facilities	-	-	-	-	-	-	-	-	-	63,380
431 - Street - Facility - 50KW Generator	213-431-970-03	Facilities	-	-	-	-	-	-	-	-	-	53,840
431 - Street - Facility - HVAC Distribution & Controls	213-431-970-03	Facilities	-	-	-	-	-	-	-	-	-	122,420
			46,350	47,741	102,423	50,648	52,167	758,182	101,846	190,545	111,375	318,566
Total Street Facility	213-606-899-01	Transfer Out	-	-	-	-	-	-	35,000	-	-	-
606 - Airport - Equipment - New Holland Tractor TV145 - 2007 (0901)	213-606-899-01	Transfer Out	-	-	-	-	-	-	125,000	-	-	-
606 - Airport - Facility - Terminal Building Repairs & Maintenance	213-606-899-01	Transfer Out	-	52,360	7,700	-	9,450	10,940	920	-	-	65,691
606 - Airport - Facility - Ag Spray Area Taxi Lane (Grant)	213-606-899-01	Transfer Out	-	-	-	-	35,750	-	-	-	-	-
606 - Airport - Facility - Airport Layout Plan Update (Grant)	213-606-899-01	Transfer Out	-	-	-	-	-	-	-	13,000	-	-
606 - Airport - Facility - Design & Construct Hangar Expansion Area (Grant)	213-606-899-01	Transfer Out	-	-	-	-	-	-	-	32,500	-	-
606 - Airport - Facility - Design & Construct Hangar Taxiways (Grant)	213-606-899-01	Transfer Out	-	-	-	-	65,000	-	-	-	-	-
606 - Airport - Facility - Design Terminal Ramp Reconstruction (Grant)	213-606-899-01	Transfer Out	-	6,500	-	-	-	-	-	-	-	-
606 - Airport - Facility - New Terminal Building (Grant)	213-606-899-01	Transfer Out	-	-	-	-	-	-	81,250	-	-	-
606 - Airport - Facility - Pavement Maintenance (Grant)	213-606-899-01	Transfer Out	-	-	-	-	-	48,750	-	-	-	-
606 - Airport - Facility - SRE Building (Grant)	213-606-899-01	Transfer Out	60,000	-	-	-	-	-	-	-	-	-
606 - Airport - Facility - Storage Shed Repairs & Maintenance	213-606-899-01	Transfer Out	-	-	-	-	-	870	-	22,910	-	-
606 - Airport - Facility - T Hangers (Grant)	213-606-899-01	Transfer Out	-	-	-	-	-	65,000	-	-	-	-
606 - Airport - Facility - Terminal Building - Paving/Parking	213-606-899-01	Transfer Out	-	-	-	-	-	250,000	-	-	-	-
606 - Airport - Facility - Terminal Demolition (Grant)	213-606-899-01	Transfer Out	-	-	-	-	-	-	6,500	-	-	-
606 - Airport - Facility - Terminal Ramp Reconstruction (Grant)	213-606-899-01	Transfer Out	-	-	130,000	-	-	-	-	-	-	-
606 - Airport - Vehicles - Pickup - Standard Cab 4WD 1/2 Ton - 2017 Dodge (0102)	213-606-899-01	Transfer Out	-	-	-	-	-	-	-	68,000	-	-
606 - Airport - Vehicles - Pickup - Standard Cab 4WD 1/2 Ton - 2022 GMC (0103)	213-606-899-01	Transfer Out	-	-	-	-	-	-	-	-	-	72,000
606 - Airport - Facility - ARFF Building Repairs & Maintenance	213-606-899-01	Transfer Out	-	-	2,310	14,270	109,100	60,260	24,920	4,840	84,150	86,130
			60,000	58,860	140,010	14,270	219,300	435,820	273,590	141,250	84,150	223,821
			5,789,237	8,502,632	5,789,988	5,802,776	6,535,218	9,020,091	5,384,679	6,100,401	7,356,416	10,287,772

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
440 - DBC - Exterior Site & Access - Exterior Secure Storage	213-440-899-03	Transfer out	60,000	-	-	-	-	-	-	-	-	-
440 - DBC - Exterior Site & Access - Access Drive	213-440-899-03	Transfer out	65,000	-	-	-	-	-	-	-	-	-
440 - DBC - Exterior Site & Access - Parking Lot/Roadways (Bituminous)	213-440-899-03	Transfer out	-	-	-	-	498,700	-	-	-	-	-
440 - DBC - Exterior Site & Access - Parking Lot Crack Sealing	213-440-899-03	Transfer out	-	-	-	-	-	-	12,000	-	-	-
Total Exterior Site & Access			125,000	-	-	-	498,700	-	12,000	-	-	-
440 - DBC - Exterior & Interior Finishes - Exterior Patch & Paint	213-440-899-03	Transfer out	32,890	-	-	-	-	-	-	-	-	-
440 - DBC - Exterior & Interior Finishes - Ceiling Finishes	213-440-899-03	Transfer out	-	-	-	-	16,300	-	-	-	-	-
440 - DBC - Exterior & Interior Finishes - Carpet 23,600SF	213-440-899-03	Transfer out	-	-	-	-	272,790	-	-	-	-	-
440 - DBC - Exterior & Interior Finishes - VCT, Concrete Polish and Vinyl	213-440-899-03	Transfer out	-	-	-	-	-	-	108,080	-	31,720	-
440 - DBC - Exterior & Interior Finishes - Ceiling Tile - 31,939SF	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	26,880	-
440 - DBC - Exterior & Interior Finishes - Interior Wall Finishes	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	20,250	-
Total Exterior & Interior Finishes			32,890	-	-	-	289,090	-	108,080	-	78,850	-
440 - DBC - Doors & Windows - Lock Cylinders	213-440-899-03	Transfer out	-	34,160	-	-	-	-	-	-	-	-
440 - DBC - Doors & Windows - Exterior Window & Glass Door Replacement	213-440-899-03	Transfer out	-	-	-	106,213	-	-	-	-	-	-
440 - DBC - Doors & Windows - Exterior 3X Overhead Doors	213-440-899-03	Transfer out	-	-	-	34,360	-	-	-	-	-	-
440 - DBC - Doors & Windows - Exterior Doors - 35 Metal	213-440-899-03	Transfer out	-	-	-	75,630	-	-	-	-	-	-
440 - DBC - Doors & Windows - 2X Overhead Doors	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	21,500	-
Total Doors & Windows			-	34,160	-	216,203	-	-	-	-	21,500	-
440 - DBC - HVAC, Heating & Water Systems - 2X 100-Gal Water Heater	213-440-899-03	Transfer out	13,530	-	-	-	-	-	-	-	-	58,460
440 - DBC - HVAC, Heating & Water Systems - Fan Coil Unit - 415 CFM	213-440-899-03	Transfer out	-	9,990	-	-	-	-	-	-	-	-
440 - DBC - HVAC, Heating & Water Systems - 7X Water Drinking Fountain Replacement	213-440-899-03	Transfer out	-	-	16,590	-	-	-	-	-	-	-
440 - DBC - HVAC, Heating & Water Systems - 3X Exhaust Fans	213-440-899-03	Transfer out	-	-	-	-	9,140	-	-	-	-	-
440 - DBC - HVAC, Heating & Water Systems - Kitchen Fire Suppression	213-440-899-03	Transfer out	-	-	-	-	13,340	-	-	-	-	-
440 - DBC - HVAC, Heating & Water Systems - 260 MBH Gas Makeup Air Unit	213-440-899-03	Transfer out	-	-	-	-	55,930	-	-	-	-	-
440 - DBC - HVAC, Heating & Water Systems - 6X Kitchen Sink SS Basins	213-440-899-03	Transfer out	-	-	-	-	-	-	14,020	-	-	-
440 - DBC - HVAC, Heating & Water Systems - Kitchen Range Hood	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	13,290	-
440 - DBC - HVAC, Heating & Water Systems - Heater Unit Replacements	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	-	43,400
440 - DBC - HVAC, Heating & Water Systems - Domestic Electric Water Heater	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	-	18,300
Total HVAC: Heating & Water Systems			13,530	9,990	16,590	-	78,410	-	14,020	-	13,290	120,160
440 - DBC - Security & Safety - Security System	213-440-899-03	Transfer out	30,000	-	-	-	-	-	-	427,880	-	-
440 - DBC - Security & Safety - Fire Alarm System	213-440-899-03	Transfer out	-	-	180,217	-	-	-	-	-	-	-
Total Security & Safety			30,000	-	180,217	-	-	-	-	427,880	-	-
440 - DBC - Electrical & Lighting - Spotlights	213-440-899-03	Transfer out	20,000	-	-	-	-	-	-	-	40,000	-
440 - DBC - Electrical & Lighting - Electrical Distribution: All Panels & Transformers	213-440-899-03	Transfer out	-	-	-	-	815,800	-	-	-	-	-
440 - DBC - Electrical & Lighting - Power Distribution Boxes	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	-	15,000
Total Electrical & Lighting			20,000	-	-	-	-	815,800	-	-	40,000	15,000
440 - DBC - AV & IT Systems - A/V Equipment	213-440-899-03	Transfer out	15,000	10,000	15,000	-	-	-	10,000	-	-	15,000
440 - DBC - A/V & IT Systems - Arena Video Screen	213-440-899-03	Transfer out	31,500	-	-	-	-	-	-	-	-	250,000
440 - DBC - A/V & IT Systems - PC & Technology Upgrades	213-440-899-03	Transfer out	5,000	10,000	5,000	-	10,000	-	10,000	-	-	10,000
440 - DBC - A/V & IT Systems - Indoor Digital Displays	213-440-899-03	Transfer out	-	-	10,000	-	-	-	-	-	-	-
440 - DBC - A/V & IT Systems - Wireless Infrastructure	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	215,000	-
440 - DBC - A/V & IT Systems - Outdoor Marquees/Signs	213-440-899-03	Transfer out	-	-	-	-	-	-	-	-	125,000	-
Total A/V & IT Systems			51,500	20,000	30,000	-	10,000	-	20,000	-	340,000	275,000
440 - DBC - Event Equipment - Food & Beverage Equipment	213-440-899-03	Transfer out	75,800	55,000	77,500	-	-	-	15,000	-	5,000	10,000
440 - DBC - Event Equipment - Tables	213-440-899-03	Transfer out	40,000	-	-	-	-	-	-	-	-	40,000
440 - DBC - Event Equipment - Trade Show Equipment	213-440-899-03	Transfer out	-	-	-	-	-	-	40,000	-	-	-
440 - DBC - Event Equipment - Banquet Chairs	213-440-899-03	Transfer out	-	150,000	-	-	-	-	-	-	-	-
440 - DBC - Event Equipment - Folding Chairs	213-440-899-03	Transfer out	-	-	150,000	-	-	-	-	-	-	-
440 - DBC - Event Equipment - Dance Floor	213-440-899-03	Transfer out	-	-	-	-	-	-	30,000	-	-	-
Total Event Equipment			115,800	205,000	227,500	-	-	-	85,000	-	5,000	50,000
440 - DBC - Operations Equipment - Broom/Mower/Blade	213-440-899-03	Transfer out	4,000	-	-	-	-	-	6,500	-	-	-
440 - DBC - Operations Equipment - Cleaning Equipment	213-440-899-03	Transfer out	5,000	-	-	-	-	-	10,000	-	-	9,500
440 - DBC - Operations Equipment - Portable Radios	213-440-899-03	Transfer out	30,000	-	-	-	-	-	-	-	-	30,000
440 - DBC - Operations Equipment - Scrubbers	213-440-899-03	Transfer out	13,000	-	50,000	-	-	-	50,000	-	-	-
440 - DBC - Operations Equipment - Trash Receptacles	213-440-899-03	Transfer out	30,000	-	-	-	-	-	-	-	-	-
440 - DBC - Operations Equipment - Tractor	213-440-899-03	Transfer out	-	89,600	-	-	-	-	-	-	-	-
440 - DBC - Operations Equipment - Skidsteer	213-440-899-03	Transfer out	-	77,840	-	-	-	-	-	-	-	-
Total Operations Equipment			82,000	167,440	50,000	-	-	-	66,500	-	-	39,500
440 - DBC - Renovation & Maintenance - Locker Rooms & Officials Rooms Renovation	213-440-899-03	Transfer out	-	-	-	280,000	-	-	-	70,000	-	-
440 - DBC - Renovation & Maintenance - Elevator Replacement	213-440-899-03	Transfer out	-	-	-	-	-	-	102,800	-	-	-
440 - DBC - Renovation & Maintenance - Restroom Renovation - Admin & Box Office	213-440-899-03	Transfer out	-	-	-	-	-	-	90,000	-	-	-
Total Renovation & Maintenance			-	-	-	280,000	-	-	192,800	70,000	-	-
Total DBC			470,720	436,590	504,307	496,203	876,200	815,800	498,400	497,880	498,640	499,660

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
447 - Activity Center Capital - Heaters, Drinking Fountains, Flooring (2000 SF Laminat)	213-447-940-01	Capital	-	-	-	-	-	-	34,210	-	-	-
447 - Activity Center Capital - Interior Flooring (1100 SF Vinyl, 400 SF VCT), Exterior Wal	213-447-940-01	Capital	-	-	-	-	-	37,880	-	-	-	-
447 - Activity Center Capital - Parking Lot	213-447-940-01	Capital	-	-	-	-	27,350	-	-	-	-	-
447 - Activity Center Capital - Replace HVAC Exhaust Fans	213-447-940-01	Capital	-	-	-	-	-	-	-	37,150	-	-
447 - Activity Center Capital - Replace Interior Walls & Ceilings	213-447-940-01	Capital	-	-	-	-	-	66,000	-	-	-	-
447 - Activity Center Capital - Replace Roof	213-447-940-01	Capital	-	219,420	-	-	-	-	-	-	-	-
447 - Activity Center Capital - Replace Rooftop Units	213-447-940-01	Capital	15,000	-	-	-	-	-	-	301,350	-	-
447 - Activity Center Capital - Replace Sprinkler System	213-447-940-01	Capital	-	-	-	-	-	-	-	32,140	-	-
447 - Activity Center Capital - Water Heater, Floor Finish (2400 SF Carpeting)	213-447-940-01	Capital	-	-	-	40,040	-	-	-	-	-	-
447 - Activity Center Capital - Electrical Distribution Panels	213-447-940-01	Capital	-	-	-	-	-	-	-	-	-	20,440
447 - Activity Center Capital - ADA Restroom Upgrades	213-447-940-01	Capital	-	-	-	-	75,000	-	-	-	-	-
447 - Activity Center Capital - Community Room Flooring	213-447-940-01	Capital	-	-	-	-	40,000	-	-	-	-	-
447 - Activity Center Capital - Exterior Storefront & Doors	213-447-940-01	Capital	-	-	-	-	-	-	-	-	-	55,180
447 - Activity Center Capital - Interior Finishes	213-447-940-01	Capital	-	-	-	-	-	-	-	-	-	52,090
Total Activity Center			15,000	219,420	-	40,040	142,350	103,880	34,210	370,640	-	127,710
450 - Parks & Recreation - Public Art	213-450-899-24	Transfer Out	96,230	87,344	86,417	85,920	91,700	92,528	107,171	104,356	117,281	140,841
Total Public Art			96,230	87,344	86,417	85,920	91,700	92,528	107,171	104,356	117,281	140,841
450 - Golf Course - Fairway Mowers	213-450-899-28	Transfer out	-	-	-	-	-	100,000	95,000	-	-	-
450 - Golf Course - Sweeper Vac Replacement	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	-
450 - Golf Course - Toro Workman (2014)	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	-
450 - Golf Course - Smithco Sprayer (2015)	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	-
450 - Golf Course - Replace (2) JD Gators (2015)	213-450-899-28	Transfer out	36,000	-	-	-	-	-	-	-	-	-
450 - Golf Course - Replace (2) Toro Greens Mowers	213-450-899-28	Transfer out	110,000	-	-	-	-	-	-	-	-	-
450 - Golf Course - Dodge Pickup with Plow (2007)	213-450-899-28	Transfer out	45,000	-	-	-	-	-	-	-	-	-
450 - Golf Course - Toro 5900 Rough Mower	213-450-899-28	Transfer out	-	140,000	-	-	-	-	-	-	-	-
450 - Golf Course - Exterior Concrete Replacement/50% of Lot Sealing	213-450-899-28	Transfer out	-	133,100	-	-	-	-	-	148,357	-	-
450 - Golf Course - Replace (2) Toro Tee and Fringe Mowers	213-450-899-28	Transfer out	-	-	110,000	-	-	-	-	-	-	-
450 - Golf Course - Toro Top Dresser	213-450-899-28	Transfer out	-	-	-	35,000	-	-	-	-	-	-
450 - Golf Course - Replace Toro Tee Mower (A)	213-450-899-28	Transfer out	-	-	-	55,000	-	-	-	-	-	-
450 - Golf Course - Replace Toro Tee Mower (B)	213-450-899-28	Transfer out	-	-	-	25,000	-	-	-	-	-	-
450 - Golf Course - Executive Course Improvements	213-450-899-28	Transfer out	-	-	-	-	-	150,000	-	-	-	-
450 - Golf Course - Replace Z Spray Junior	213-450-899-28	Transfer out	-	-	-	-	-	-	45,000	-	-	-
450 - Golf Course - Greens Mowers	213-450-899-28	Transfer out	-	-	-	-	-	-	130,000	-	-	-
450 - Golf Course - Clubhouse Electrical Panel, Roofing	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	63,120
450 - Golf Course - Cart Storage N&S Roofing	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	25,500
450 - Golf Course - Strategic Plan Improvements	213-450-899-28	Transfer out	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711	54,296	57,011
450 - Golf Course - HVAC Condensing Units	213-450-899-28	Transfer out	-	-	44,700	-	-	-	-	-	-	-
450 - Golf Course - Tee & Fringe Mower	213-450-899-28	Transfer out	-	-	-	-	100,000	-	-	-	-	-
450 - Golf Course - Interior Flooring (Carpet & Vinyl)	213-450-899-28	Transfer out	-	-	-	-	36,000	-	-	-	-	-
450 - Parks - Facilities - Hillcrest Pool Slides	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	-
450 - Golf Course - Replace Heaters	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	25,660
450 - Golf Course - Exterior Siding	213-450-899-28	Transfer out	-	-	-	-	-	-	-	-	-	60,990
Total Edgebrook Golf Course			227,750	311,688	195,217	157,543	180,670	296,903	319,249	200,068	54,296	232,281
450 - Bikeways/Trails - DNP Trail Repairs	213-450-960-03	Infrastructure Maintenance	25,000	-	-	-	-	-	-	25,000	-	25,000
450 - Bikeways/Trails - Bike Trail Maintenance	213-450-960-03	Infrastructure Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
450 - Bikeways/Trails - Master Bike Plan Implementation	213-450-960-03	Infrastructure Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
450 - Bikeways/Trails - Parks Master Plan Update	213-450-960-03	Infrastructure Maintenance	-	-	-	-	-	-	40,000	-	-	-
Total Bikeways/Trails			250,000	225,000	225,000	225,000	225,000	225,000	265,000	250,000	225,000	250,000
450 - Parks & Recreation - Vehicles - Replace 1990 Ford F450 Flatbec	213-450-970-01	Vehicles	-	64,000	-	-	-	-	-	-	-	-
450 - Parks & Recreation - Vehicles - Replace 2018 Dodge Caravan	213-450-970-01	Vehicles	-	-	35,000	-	-	-	-	-	-	-
450 - Parks & Recreation - Vehicles - Replace 2018 Ford F55C	213-450-970-01	Vehicles	-	-	-	-	90,000	-	-	-	-	-
450 - Parks & Recreation - Vehicles - Replace Fleet Pickup Trucks	213-450-970-01	Vehicles	-	60,000	60,000	60,000	60,000	-	65,000	65,000	65,000	-
Total Parks & Recreation			-	124,000	95,000	60,000	150,000	-	65,000	65,000	65,000	-

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
450 - Parks - Equipment - Hustler 104 Mower (2013)	213-450-970-02	Equipment	-	-	-	-	30,000	-	-	-	-	-
450 - Parks - Equipment - John Deere 3320 (2011)	213-450-970-02	Equipment	-	55,000	-	-	-	-	-	-	-	-
450 - Parks - Equipment - Bobcat Skid Steer	213-450-970-02	Equipment	70,000	-	-	45,000	-	-	-	-	-	-
450 - Parks - Equipment - Toro Mower	213-450-970-02	Equipment	65,000	-	-	-	-	-	-	-	-	-
450 - Parks - Equipment - Chipper (2008)	213-450-970-02	Equipment	-	-	100,000	-	-	-	-	-	-	-
450 - Parks - Equipment - New Holland Tractor (2009)	213-450-970-02	Equipment	-	-	45,000	-	-	-	-	-	-	-
450 - Parks - Equipment - Zip Boom (2009)	213-450-970-02	Equipment	-	-	-	325,000	-	-	-	-	-	-
450 - Parks - Equipment - Stump Cutter (2015)	213-450-970-02	Equipment	-	-	-	-	80,000	-	-	-	-	-
450 - Parks - Equipment - Spayer Unit	213-450-970-02	Equipment	-	-	-	-	65,000	-	-	-	-	-
450 - Parks - Equipment - Hustler 4600 Mower	213-450-970-02	Equipment	-	-	-	-	-	60,000	-	-	-	-
450 - Parks - Equipment - Tiger Remote Control Mower	213-450-970-02	Equipment	-	-	-	-	-	85,000	-	-	-	-
450 - Parks - Equipment - Toro Sprayer	213-450-970-02	Equipment	-	-	-	-	-	-	40,000	-	-	-
450 - Parks - Equipment - Alltec Boom Truck (2014)	213-450-970-02	Equipment	-	-	-	-	-	-	-	425,000	-	-
450 - Parks - Equipment - Turf Cleaner	213-450-970-02	Equipment	-	-	-	-	-	-	-	-	40,000	-
450 - Parks - Equipment - Top Dresser	213-450-970-02	Equipment	-	-	-	-	-	-	-	-	45,000	-
450 - Parks - Equipment - Ballfields Mower	213-450-970-02	Equipment	-	-	-	-	-	-	100,000	-	-	-
450 - Parks - Equipment - Turf Roller	213-450-970-02	Equipment	-	-	-	-	-	30,000	-	-	-	-
Total Equipment			135,000	55,000	145,000	370,000	175,000	175,000	140,000	425,000	85,000	-
450 - Parks - Facilities - Parks Maintenance Shop Repairs & Maintenance	213-450-970-03	Facilities	-	64,310	-	-	145,420	-	70,800	-	52,520	-
450 - Parks - Facilities - Splash Pad	213-450-970-03	Facilities	-	-	-	-	-	-	-	-	500,000	-
450 - Parks - Facilities - HAC - New Filter System - Leisure Pool	213-450-970-03	Facilities	350,000	-	-	-	-	-	-	-	-	-
450 - Parks - Facilities - Hillcrest Park - Parking Lot Improvements	213-450-970-03	Facilities	100,000	-	-	-	-	-	-	400,000	-	-
450 - Parks - Facilities - HAC - Refinish Quartz Pool Surface	213-450-970-03	Facilities	-	-	125,000	-	-	-	-	-	-	-
450 - Parks - Facilities - Leisure Pool Equipment Bldg. P1-P4, Exhaust Fans	213-450-970-03	Facilities	-	-	113,420	-	-	-	-	-	-	-
450 - Parks - Facilities - DNP - Heat Pumps	213-450-970-03	Facilities	-	-	-	40,440	-	-	-	-	-	-
450 - Parks - Facilities - Parks Maintenance Shop Parking Lot	213-450-970-03	Facilities	-	-	-	96,520	-	-	-	-	-	-
450 - Parks - Facilities - HAC Exterior Doors	213-450-970-03	Facilities	-	-	-	-	61,150	-	-	-	-	-
450 - Parks - Facilities - Bark Park Shelter	213-450-970-03	Facilities	-	-	-	-	50,000	-	-	-	-	-
450 - Parks - Facilities - DNP - Fire Alarm	213-450-970-03	Facilities	-	-	-	-	50,680	-	-	-	-	-
450 - Parks - Facilities - Larson Park Basketball Court Resurfacing	213-450-970-03	Facilities	-	-	-	-	-	-	35,000	-	-	-
450 - Parks - Facilities - Moriarty Park - Basketball Court Resurfacing	213-450-970-03	Facilities	-	-	-	-	-	-	70,000	-	-	-
450 - Parks - Facilities - 5th Street Gym	213-450-970-03	Facilities	447,662	240,000	459,352	173,016	-	190,000	-	-	-	-
450 - Parks - Facilities - Playground - Arrowhead Park	213-450-970-03	Facilities	100,000	-	-	-	-	-	-	-	-	-
450 - Parks - Facilities - McKinstry Items	213-450-970-03	Facilities	27,240	-	-	-	-	-	-	-	-	-
450 - Parks - Facilities - HAC - Main Building - Pumps 1-2	213-450-970-03	Facilities	49,700	-	-	-	-	-	-	-	-	-
450 - Parks - Facilities - Playground - Lions Park	213-450-970-03	Facilities	-	170,000	-	-	-	-	-	-	-	-
450 - Parks - Facilities - DNP - Reseal Exterior Wood	213-450-970-03	Facilities	-	-	25,000	-	-	-	-	-	-	-
450 - Parks - Facilities - Playground - Hillcrest Park	213-450-970-03	Facilities	-	-	-	-	-	-	-	200,000	-	-
450 - Parks - Facilities - Indian Hills Park Court Resurfacing/Repair	213-450-970-03	Facilities	-	-	-	-	-	-	-	35,000	-	-
450 - Parks - Facilities - HAC - Concession Building Restrooms & Interior	213-450-970-03	Facilities	-	-	-	-	-	-	-	37,280	-	-
450 - Parks - Facilities - HAC - Main Building Restrooms & Interior	213-450-970-03	Facilities	-	-	-	-	-	-	-	59,260	-	-
450 - Parks - Facilities - DNP Board Walk	213-450-970-03	Facilities	-	-	-	-	40,000	-	-	-	-	-
450 - Parks - Facilities - Hillcrest Pool Slides	213-450-970-03	Facilities	-	-	-	-	60,000	-	-	-	-	-
450 - Parks - Facilities - Moriarty Park	213-450-970-03	Facilities	-	-	-	-	-	500,000	-	-	-	-
450 - Parks - Facilities - Bob Shelden - New Scoreboard	213-450-970-03	Facilities	-	-	-	-	-	-	75,000	-	-	-
450 - Parks - Facilities - Valley View	213-450-970-03	Facilities	-	-	-	-	-	-	250,000	-	-	-
450 - Parks - Facilities - Sexauer Park (Match with LWCF)	213-450-970-03	Facilities	-	-	-	-	-	-	250,000	-	-	-
450 - Parks - Facilities - Pioneer Park	213-450-970-03	Facilities	-	-	-	-	-	-	800,000	-	-	-
450 - Parks - Facilities - Larson Park	213-450-970-03	Facilities	-	-	-	-	-	-	-	-	500,000	-
450 - Parks - Facilities - Southside Park	213-450-970-03	Facilities	-	-	-	-	-	-	-	-	300,000	-
450 - Parks - Facilities - McClemmans Park	213-450-970-03	Facilities	-	-	-	-	-	-	-	-	500,000	-
450 - Parks - Facilities - Medary Fields	213-450-970-03	Facilities	-	-	-	-	-	-	-	-	-	500,000
Total Facilities			1,074,602	474,310	722,772	309,976	407,250	690,000	1,550,800	731,540	1,852,520	500,000
450 - Parks & Recreation - Tree Planting	213-450-970-05	Initiatives	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Tree Planting			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Worksheet	Account String	Account Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
453 - LIC - Fire Suppression System - 25% Sprinkler Heads	213-453-940-01	Capital	-	-	-	-	-	-	49,500	-	-	-
453 - LIC - Red Rink - Replace MAU Duct Heaters	213-453-940-01	Capital	-	-	-	82,000	-	-	-	-	40,810	-
453 - LIC Exterior Security Cameras & Components	213-453-940-01	Capital	64,350	-	-	-	-	-	-	-	-	-
453 - LIC - Repair/Patch Exterior Stucco Walls	213-453-940-01	Capital	-	36,900	-	-	-	-	-	-	-	-
453 - LIC - Replace Zamboni	213-453-940-01	Capital	-	130,000	-	-	-	-	130,000	-	-	-
453 - LIC - Flooring	213-453-940-01	Capital	-	31,050	-	-	-	235,580	-	-	-	-
453 - LIC - Repair/Patch 25% of Exterior Paving	213-453-940-01	Capital	-	-	-	209,130	-	-	-	-	-	-
453 - LIC - Exhaust Fans	213-453-940-01	Capital	-	-	-	62,000	20,060	-	-	-	-	-
453 - LIC - Radiant Heating System	213-453-940-01	Capital	-	-	-	-	120,230	-	-	-	-	-
453 - LIC - Security System	213-453-940-01	Capital	-	-	-	-	-	-	-	-	-	-
453 - LIC - Interior Doors	213-453-940-01	Capital	-	-	-	-	-	-	164,990	-	-	-
453 - LIC - Restrooms	213-453-940-01	Capital	-	-	-	-	-	-	141,620	-	-	-
453 - LIC - Main Electrical Room - Replace Unit Heaters	213-453-940-01	Capital	-	-	-	-	-	-	-	113,540	-	-
453 - LIC - Building Elevator	213-453-940-01	Capital	-	-	-	-	-	-	-	102,800	-	-
453 - LIC - Electrical Distribution	213-453-940-01	Capital	-	-	-	-	-	-	-	1,029,320	-	-
453 - LIC - Roof	213-453-940-01	Capital	-	-	-	-	-	-	-	-	-	2,523,380
453 - LIC - Generator Replacement	213-453-940-01	Capital	53,840	-	-	-	-	-	-	-	-	-
453 - LIC - Building Automation	213-453-940-01	Capital	-	-	-	-	-	-	-	-	-	503,300
453 - LIC - Misc. HVAC/Plumbing Updates	213-453-940-01	Capital	-	-	-	-	-	-	-	-	-	25,400
453 - LIC - HVAC Controls	213-453-940-01	Capital	200,000	-	-	-	-	-	-	-	-	-
Total Larson Ice Center			318,190	197,950	-	353,130	140,290	235,580	486,110	1,245,660	40,810	3,052,080
455 - Library Capital - AHU1, MZU1	213-455-940-01	Capital	-	-	-	-	-	-	-	-	266,820	-
455 - Library Capital - Building Fire Suppression Stand Pipes	213-455-940-01	Capital	-	-	-	-	-	77,000	-	-	-	-
455 - Library Capital - Building Perimeter - Exterior Wall Brick	213-455-940-01	Capital	-	-	-	-	-	-	57,750	-	-	-
455 - Library Capital - Cabinet Heaters	213-455-940-01	Capital	-	-	-	-	-	-	-	-	43,760	-
455 - Library Capital - Electrical Distribution - All Panels and Transformers	213-455-940-01	Capital	-	-	-	-	-	343,270	-	-	-	-
455 - Library Capital - Elevator Replacement	213-455-940-01	Capital	-	-	-	-	-	-	-	-	102,550	-
455 - Library Capital - Flooring - Replace 15% VCT	213-455-940-01	Capital	-	-	-	-	-	31,750	-	-	-	-
455 - Library Capital - Furniture	213-455-940-01	Capital	-	-	-	-	-	-	-	-	-	-
455 - Library Capital - Interior Carpet - All	213-455-940-01	Capital	-	-	-	-	-	301,680	-	-	-	-
455 - Library Capital - New Tile Floor	213-455-940-01	Capital	75,000	-	-	-	-	-	-	-	-	-
455 - Library Capital - Replace Chilled Water System	213-455-940-01	Capital	-	-	-	-	33,738	-	-	-	-	-
455 - Library Capital - Replace Fire Detection/Alarm System	213-455-940-01	Capital	-	-	-	-	259,660	-	-	-	-	-
455 - Library Capital - Replace Fire Sprinkler System	213-455-940-01	Capital	-	-	-	-	57,790	-	-	-	-	-
455 - Library Capital - Replace Hot Water System	213-455-940-01	Capital	-	-	-	-	-	-	-	-	37,170	-
455 - Library Capital - Replace VAV 1-7	213-455-940-01	Capital	-	-	-	-	-	79,760	-	-	-	-
455 - Library Capital - Roof Replacement	213-455-940-01	Capital	-	-	-	-	-	-	-	-	-	-
455 - Library Capital - Update Bathrooms	213-455-940-01	Capital	-	-	-	-	-	-	-	-	-	-
455 - Library Capital - HVAC Upgrades	213-455-940-01	Capital	-	-	-	-	-	-	-	-	-	116,270
455 - Library Capital - Bathroom Upgrades - Plumbing/Partitions	213-455-940-01	Capital	-	-	-	-	-	-	-	-	-	99,460
Total Library			75,000	-	-	-	351,188	833,460	57,750	-	450,300	215,730
Total PRF & Library			2,216,772	1,719,712	1,494,406	1,626,609	1,888,448	2,677,351	3,050,290	3,417,264	2,915,207	4,543,642