10-Year Capital Improvement Plan

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
OUTSIDE AGENCIES										
PAC II Expansion	916,666	916,666	916,666	916,666	-	-	-	-	-	-
Hospital Expansion/Addition	100,000	100,000	100,000	75,000	-	-	-	-	-	-
BMU Sales Tax Transfer	375,000	-	-	-						
Total Outside Agencies	***1,391,666***	***1,016,666***	***1,016,666***	***991,666***	***-***	***-***	***-***	***-***	***-***	***-***
PUBLIC SAFETY										
Police Vehicles	419,000	404,000	327,500	260,000	280,000	330,000	322,000	315,000	425,000	360,000
Police Equipment	226,000	145,000	60,000	335,000	374,200	334,000	187,000	125,000	170,000	115,000
Police Facility	-	-	-	-	-	-	-	-	-	-
E-911	-	-	189,000	-	-	-	-	-	-	-
Fire Facility	-	-	175,250	177,525	37,400	127,800	-	25,000	60,100	-
Fire Vehicles	235,000	375,000	630,000	700,000	840,000	630,000	490,000	790,000	140,000	75,000
Fire Equipment	456,000	70,000	55,000	100,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Public Safety	***1,336,000***	***994,000***	***1,436,750***	***1,572,525***	***1,561,600***	***1,451,800***	***1,029,000***	***1,285,000***	***825,100***	***580,000***
PARKS AND RECREATION										
Vehicles and Equipment	182,000	245,000	135,000	229,000	290,000	570,000	315,000	145,000	90,000	475,000
Park Facility Renovations	849,000	1,320,000	435,000	170,000	25,000	600,000	425,000	-	945,800	2,470,000
Activity Center	35,000	-	-	-	41,250	-	27,650	66,000	411,925	-
Tree Planting	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Larson Ice Arena	938,000	423,750	387,100	760,550	-	105,000	-	-	179,500	1,152,120
Golf Course	930,000	278,000	226,000	308,100	189,700	250,000	2,071,000	285,000	175,000	165,000
Master Bike Plan/Bikeways, Trails/Main	250,000	250,000	935,000	350,000	225,000	225,000	225,000	225,000	265,000	250,000
Library	337,325	75,000	220,000	-	154,625	175,000	115,838	530,270	89,140	102,800
Public Art	90,280	79,177	79,510	75,648	63,309	76,057	89,254	70,858	89,411	106,764
Total Parks and Recreation	***3,641,605***	***2,700,927***	***2,447,610***	***1,923,298***	***1,018,884***	***2,031,057***	***3,298,742***	***1,352,128***	***2,275,776***	***4,751,684***
STREETS/AIRPORT										
Vehicles and Equipment	771,000	1,225,000	1,215,000	1,027,000	510,000	775,000	830,000	845,000	1,030,000	610,000
Facility	30,000	30,000	59,850	30,000	100,000	30,000	30,000	30,000	76,502	30,000
Airport	127,140	185,250	153,983	299,100	170,750	126,255	88,130	363,750	114,425	71,325
Special Assessments	90,276	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Maintenance (ADA)	360,000	475,000	375,000	380,000	470,000	400,000	400,000	480,000	410,000	415,000
Street Overlay/Chip Seal	2,821,480	2,962,555	3,110,683	3,266,216	3,429,526	3,601,002	3,781,053	3,970,106	4,168,611	4,377,042
22nd Avenue Project	-	-	-	2,450,000	-	-	250,000	3,350,000	-	-
Total Streets/Airport	***4,199,896***	***4,877,805***	***4,914,516***	***7,452,316***	***4,680,276***	***4,932,257***	***5,379,183***	***9,038,856***	***5,799,538***	***5,503,367***
DACOTAH BANK CENTER										
Buildings and Structures	120,000	50,000	110,000	100,000	-	-	-	120,000	-	540,000
Equipment	233,071	212,571	338,717	(66,000)	115,000	106,500	74,000	235,000	34,000	147,500
Maintenance	70,000	75,000	-	-	-	65,000	60,500	95,000	-	5,000
Facility	6,550	150,000	75,000	375,930	195,000	16,000	16,000	1,173,600	125,450	-
Total Dacotah Bank Center	***429,621***	***487,571***	***523,717***	***409,930***	***310,000***	***187,500***	***150,500***	***1,623,600***	***159,450***	***692,500***
BUILDINGS AND EQUIPMENT										
Buildings/Equipment/Auto/IT Sinking Fund	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
IT/Other Buildings	325,000	-	-	85,000	70,000	-	85,000	-	-	110,000
CITCO	198,240	14,400	45,600	86,400	104,184	52,920	80,832	14,400	414,504	14,400
Total Buildings and Equipment	***773,240***	***164,400***	***195,600***	***321,400***	***324,184***	***202,920***	***315,832***	***164,400***	***564,504***	***274,400***
DEBT SERVICE										
Total Bond & Interest Payments	1,530,776	1,531,258	1,533,112	1,531,287	2,433,351	2,019,370	730,691	730,691	760,689	730,691
Total Debt	***1,530,776***	***1,531,258***	***1,533,112***	***1,531,287***	***2,433,351***	***2,019,370***	***730,691***	***730,691***	***730,689***	***730,691***
TOTAL EXPENDITURES	**13,302,804**	**11,772,627**	**12,067,971**	**14,202,422**	**10,328,295**	**10,824,904**	**10,903,948**	**14,194,675**	**10,355,057**	**12,532,642**
	2024	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
REVENUE										
2nd Penny Sales Tax	9,668,456	9,488,619	9,687,880	9,891,325	10,099,043	10,311,123	10,527,656	10,748,737	10,974,461	11,204,924
Special Assessments Payback	60,500	12,100	141,848	141,848	141,848	12,100	-	-	-	-
Other Revenue, Including STP	-	-	-	2,450,000	-	-	250,000	3,350,000	-	-
Interest Income	302,495	-	-	-	-	-	-	-	-	-
TIF Repayment	1,014,796	663,227	39,640	-	-	-	339,052	375,378	179,014	209,782
TIF Restricted	62,257	62,257	62,257	62,257	62,257	87,978	151,533	154,276	154,276	154,276
Use of TIF Restricted										
Unassigned Reserves	8,308,303	6,051,746	4,443,064	2,244,461	525,212	437,808	(63,873)	148,887	428,328	1,226,745
Carry Forward+Unused										
TOTAL REVENUES	**19,354,550**	**16,215,691**	**14,312,432**	**14,727,634**	**10,766,103**	**10,761,031**	**11,052,835**	**14,623,002**	**11,581,802**	**12,641,452**
Sales Tax Change	2.20%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Debt to Revenue	25.31%	25.80%	25.29%	19.84%	24.09%	19.58%	6.78%	5.18%	6.66%	6.52%
Coverage Factor										
SURPLUS/(DEFICIT)	***6,051,746***	***4,443,064***	***2,244,461***	***525,212***	***437,808***	***(63,873)***	***148,887***	***428,328***	***1,226,745***	***108,810***

Police Department Capital Improvement Plan

Vehicles

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Police Department	$ 354,000	$ 404,000	$ 327,500	$ 260,000	$ 280,000	$ 330,000	$ 250,000	$ 315,000	$ 425,000	$ 360,000
Animal Control	65,000	-	-	-	-	-	72,000	-	-	-
Total Vehicles	***$ 419,000***	***$ 404,000***	***$ 327,500***	***$ 260,000***	***$ 280,000***	***$ 330,000***	***$ 322,000***	***$ 315,000***	***$ 425,000***	***$ 360,000***

Equipment

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Firearms	$ 35,000	$ -	$ -	$ -	$ 40,000	$ 84,000	$ 52,000	$ 25,000	$ -	$ -
E-bikes	25,000	-	-	-	25,000	-	-	-	-	-
Body cameras	25,000	25,000	25,000	25,000	40,000	40,000	40,000	40,000	40,000	45,000
Drone	45,000	-	-	-	55,000	-	-	-	65,000	-
License Plate Reader (LPR)	70,000	-	35,000	40,000	45,000	50,000	55,000	60,000	65,000	70,000
Animal Control - Digital Radios	26,000	-	-	-	-	30,000	-	-	-	-
Virtual Reality Simulator	-	120,000				130,000				
Portable Dual Purpose Radio	-	-	-	130,000	130,000	-	-	-	-	-
AXON Tasers				140,000	-					
AED	-	-	-	-	39,200	-	-	-	-	-
Sirens	-	-	-	-	-	-	40,000	-	-	-
Total Equipment	***$ 226,000***	***$ 145,000***	***$ 60,000***	***$ 335,000***	***$ 374,200***	***$ 334,000***	***$ 187,000***	***$ 125,000***	***$ 170,000***	***$ 115,000***

Facility

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	-	-	-	-	-	-	-	-	-	-
Total Facility	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

E-911

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Console (7-year life span)	-	-	189,000.00	-	-	-	-	-	-	-
Total E-911	***$ -***	***$ -***	***$ 189,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Capital Outlay	***$ 645,000***	***$ 549,000***	***$ 576,500***	***$ 595,000***	***$ 654,200***	***$ 664,000***	***$ 509,000***	***$ 440,000***	***$ 595,000***	***$ 475,000***

Fire Department Capital Improvement Plan

Vehicles

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Engine 1 Replacement (2019)	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rescue 1 Replacement (2006)	140,000	140,000	140,000	140,000	140,000					
Engine 3 Replacement (2007)	-	140,000	140,000	140,000	140,000	140,000	-	-	-	-
Platform Truck (2006)	-	-	350,000	350,000	350,000	350,000	350,000	-	-	-
6F2 Replacement (2017)	-	-	-	70,000	-	-	-	-	-	75,000
Engine 4 Replacement (2010)	-	-	-	-	140,000	140,000	140,000	140,000	140,000	-
6F1 Replacement (2018)	-	-	-	-	70,000	-	-	-	-	-
Engine 5 Replacemnt (2011)	-	-	-	-	-	-	-	650,000	-	-
Total Vehicles	***$ 235,000***	***$ 375,000***	***$ 630,000***	***$ 700,000***	***$ 840,000***	***$ 630,000***	***$ 490,000***	***$ 790,000***	***$ 140,000***	***$ 75,000***

Equipment

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Structure/USAR Rescue Gear	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
SCBA	271,000	-	-	-	-	-	-	-	-	-
Mobile & Handheld Radio Replacemnt	40,000	40,000	-	-	-	-	-	-	-	-
Extractor and Dryer Replacement (4 each)	50,000	-	-	-	-	-	-	-	-	-
Heavy Hydraulic Extrication Equipment	70,000	-	-	-	-	-	-	-	-	-
Pagers Replacement	-	-	25,000	-	-	-	-	-	-	-
Breathing Air Compressor	-	-		70,000	-	-	-	-	-	-
Total Equipment	***$ 456,000***	***$ 70,000***	***$ 55,000***	***$ 100,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***

Facility

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
East Fire Station - Replace 5 HVAC Rooftop Units	$ -	$ -	$ 175,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22nd Avenue Station - Interior/Exterior Concrete Repair/Replacement	-	-	-	29,025	-	-	-	-	-	-
East Fire Station - Replace Ballasted Roof	-	-	-	148,500	-	-	-	-	-	-
22nd Avenue Station - Replace Metal Roof	-	-	-	-	37,400	-	-	-	-	-
South Main Fire Station - Exterior Doors -maintain and repair	-	-	-	-	-	50,000	-	-	-	-
South Main Fire Station - Metal Clad Roof - maintain and repair	-	-	-	-	-	27,800	-	-	-	-
South Main Fire Station - Exterior concrete - maintain and repair	-	-	-	-	-	50,000	-	-	-	-
Remodel South Station (When S Main Built)	-	-	-	-	-	-	-	25,000	25,000	-
East Fire Station - Electrical Distribution - Replace Panels	-	-	-	-	-	-	-	-	35,100	-
Total Facility	***$ -***	***$ -***	***$ 175,250***	***$ 177,525***	***$ 37,400***	***$ 127,800***	***$ -***	***$ 25,000***	***$ 60,100***	***$ -***
Total Capital Outlay	***$ 691,000***	***$ 445,000***	***$ 860,250***	***$ 977,525***	***$ 907,400***	***$ 787,800***	***$ 520,000***	***$ 845,000***	***$ 230,100***	***$ 105,000***

Parks - Golf Course - Library - Activity Center Capital Improvement Plan

Vehicles and Equipment										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Replace Fleet Pick-up Trucks 1 each year	$ 45,000	$ 45,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000
Replace 2013 Hustler 104 Mower	27,000	-	-	-	-	-	30,000	-	-	-
Replace Bobcat Skid Steer	70,000	-	70,000	-	-	45,000	-	-	-	-
Replace 2008 Chevy Uplander Van - possibly with UTV	40,000	-	-	-	-	-	-	-	-	-
Replace Forestry Dump Truck	-	200,000	-	-	-	-	-	-	-	-
Replace Toro Mower	-	-	65,000	-	-	-	-	-	-	-
Replace 2011 John Deere 3320	-	-	-	55,000	-	-	-	-	-	-
Replace 2002 John Deere 5400	-	-	-	60,000	-	-	-	-	-	-
Replace 1990 Ford F450 Flatbed	-	-	-	64,000	-	-	-	-	-	-
Replace 2008 Chipper	-	-	-	-	100,000	-	-	-	-	-
Replace 2009 New Holland Tractor	-	-	-	-	45,000	-	-	-	-	-
Replace 1988 Ford F350 Sander Truck	-	-	-	-	60,000	-	-	-	-	-
Replace 2018 Dodge Caravan	-	-	-	-	35,000	-	-	-	-	-
Replace 2014 Forestry Loader	-	-	-	-	-	150,000	-	-	-	-
Replace 2009 Zip Boom	-	-	-	-	-	325,000	-	-	-	-
Replace 2015 Stump Cutter	-	-	-	-	-	-	80,000	-	-	-
Replace Sprayer Unit	-	-	-	-	-	-	65,000	-	-	-
Replace 2018 Ford F550	-	-	-	-	-	-	90,000	-	-	-
Replace Hustler 4600 Mower	-	-	-	-	-	-	-	60,000	-	-
Replace Tiger Remote Control Mower	-	-	-	-	-	-	-	85,000	-	-
Replace Toro Sprayer	-	-	-	-	-	-	-	-	40,000	-
Replace 2014 Alltec Boom Truck	-	-	-	-	-	-	-	-	-	425,000
Total Vehicles	***$ 182,000***	***$ 245,000***	***$ 135,000***	***$ 229,000***	***$ 290,000***	***$ 570,000***	***$ 315,000***	***$ 145,000***	***$ 90,000***	***$ 475,000***

Parks - Golf Course - Library - Activity Center Capital Improvement Plan

Park Facilities										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
HAC - Resurface 50m Pool	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dakota Nature Park - Reseal Exterior Wood	25,000	-	-	-	25,000	-	-	-	25,000	-
HAC - New Filter System - Main Pool	215,000	-	-	-	-	-	-	-	-	-
Hillcrest Park Irrigation	30,000	-	-	-	-	-	-	-	-	-
Playground Replacement - Sarah Renae Park	200,000	-	-	-	-	-	-	-	-	-
Parks Maintenance Shop/Sheds - Replace/Repair 50% exterior doors	64,500	-	-	-	-	-	-	-	-	-
Parks Maintenance Shop/Sheds - Mechanical, Electrical, and Exterior Repair every 10 years	64,500	-	-	-	-	-	-	-	70,800	-
Splash Pad	-	650,000	-	-	-	-	-	-	-	-
Dakota Nature Park - Reseal Interior Wood	-	25,000	-	-	-	-	-	-	-	-
Dwiggins-Medary Park - Skatepark equipment replacement	-	300,000	-	-	-	-	-	-	-	-
HAC - Convert perimeter recirculation sytsem to surge	-	60,000	-	-	-	-	-	-	-	-
Hillcrest Park - Tennis court resurfacing/repair	-	35,000	-	-	-	-	-	-	-	-
Playground Replacement - Hillcrest Park	-	250,000	-	-	-	-	-	-	-	-
HAC - Refinish Quartz Pool Surface	-	-	125,000	-	-	-	-	-	-	-
HAC - New Filter System - Leisure Pool	-	-	155,000	-	-	-	-	-	-	-
Playground Replacement - Arrowhead Park	-	-	155,000	-	-	-	-	-	155,000	-
Playground Replacement - Lions Park	-	-	-	170,000	-	-	-	-	-	-
Parks Shop Addition	-	-	-	-	-	600,000	-	-	-	-
Dakota Nature Park - Parking Expansion	-	-	-	-	-	-	175,000	-	175,000	-
Bark Park Shelter	-	-	-	-	-	-	50,000	-	-	-
Hillcrest Park - Playground Replacement	-	-	-	-	-	-	200,000	-	-	-
Court re-surfacing/repair - Indian Hills Park	-	-	-	-	-	-	-	-	35,000	-
Basketball Court Resurfacing - Larson Park	-	-	-	-	-	-	-	-	35,000	-
Court Reconstruction - Arrowhead Park	-	-	-	-	-	-	-	-	100,000	-
Basketball Court Renovation/Access - Lions Park	-	-	-	-	-	-	-	-	35,000	-
Hillcrest Park - West Lots Reconstruction	-	-	-	-	-	-	-	-	-	400,000
Basketball Court Resurfacing - McClemans Park	-	-	-	-	-	-	-	-	35,000	-
Basketball Court Resurfacing - Moriarty Park	-	-	-	-	-	-	-	-	50,000	-
Indoor Rec -Holding Barn Renovation	-	-	-	-	-	-	-	-	230,000	2,070,000
Total Facilities	***$ 849,000***	***$ 1,320,000***	***$ 435,000***	***$ 170,000***	***$ 25,000***	***$ 600,000***	***$ 425,000***	***$ -***	***$ 945,800***	***$ 2,470,000***

Activity Center										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Replace flooring in Elk's Room	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace Sprinkler System	-	-	-	-	41,250	-	-	-	-	-
Replace Rooftop Units	-	-	-	-	-	-	-	-	411,925	-
Replace HVAC Exhaust Fans	-	-	-	-	-	-	27,650	-	-	-
Replace Interior Walls & Ceilings	-	-	-	-	-	-	-	66,000	-	-
Total Activity Center	***$ 35,000***	***$ -***	***$ -***	***$ -***	***$ 41,250***	***$ -***	***$ 27,650***	***$ 66,000***	***$ 411,925***	***$ -***

Tree Planting										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Tree Planting Program	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Total Tree Planting	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***

Parks - Golf Course - Library - Activity Center Capital Improvement Plan

Larson Ice Center

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Replace lobby rubber flooring	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Exterior windows and glass front entry doors	125,000	-	-	-	-	-	-	-	-	-
Blue Rink - dehumidification unit	700,000	-	-	-	-	-	-	-	-	-
Restroom and locker rooms - sink and fixtures 10-year replacement	28,000	-	-	-	-	-	-	-	-	-
Generator Replacement	-	41,800	-	-	-	-	-	-	-	-
Main electrical room - replace pumps P1-P8	-	43,350	-	-	-	-	-	-	-	-
Replace HVAC controls equipment as needed	-	200,000	-	-	-	-	-	-	-	-
Repair Roofing Membrane	-	89,100	-	-	-	-	-	-	-	-
Fire Supression System - Replace 25% of sprinkler heads	-	49,500	-	-	-	-	-	-	49,500	-
Main vestibule - replace fire detection/alarm system	-	-	222,750	-	-	-	-	-	-	-
Repair/patch exterior stucco walls	-	-	100,000	-	-	-	-	-	-	-
Replace exterior security cameras and components	-	-	64,350	-	-	-	-	-	-	-
Replace Zamboni	-	-	-	130,000	-	-	-	-	130,000	-
Red Rink - Replace Makeup Air Unit - RR #1A	-	-	-	55,350	-	-	-	-	-	-
Red Rink - Replace Radiant Heating System	-	-	-	53,000	-	-	-	-	-	-
Replace Rooftop Units 1-9	-	-	-	380,300	-	-	-	-	-	-
Repair/patch 25% of exterior paving	-	-	-	141,900	-	-	-	-	-	-
Main electrical room - replace unit heaters	-	-	-	-	-	23,000	-	-	-	-
Red Rink - Replace MAU duct heaters	-	-	-	-	-	82,000	-	-	-	-
Main electrical room - replace water heater	-	-	-	-	-	-	-	-	-	20,000
Building Elevator	-	-	-	-	-	-	-	-	-	102,800
Electrical Distribution	-	-	-	-	-	-	-	-	-	1,029,320
Total Larson Ice Arena	***$ 938,000***	***$ 423,750***	***$ 387,100***	***$ 760,550***	***$ -***	***$ 105,000***	***$ -***	***$ -***	***$ 179,500***	***$ 1,152,120***

Golf Course

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Water source improvements	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Golf Strategic Plan Improvements	55,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Replace 2006 Ford Ranger pickup	45,000	-	-	-	-	-	-	-	-	-
Replace 2012 JD zero turn mower	30,000	-	-	-	-	-	-	-	-	-
Fairway Mowers	-	95,000	-	-	-	-	-	100,000	95,000	-
Sweeper Vac Replacement	-	50,000	-	-	-	-	-	-	-	-
Replace 2014 Toro Workman	-	28,000	-	-	-	-	-	-	-	-
Replace 2015 Smithco Sprayer	-	70,000	-	-	-	-	-	-	-	-
Replace 2 - 2015 JD Gators	-	-	36,000	-	-	-	-	-	-	-
Replace 2 - Toro Greens Mowers	-	-	110,000	-	-	-	-	-	-	-
Replace 2007 Dodge Pickup with Plow	-	-	45,000	-	-	-	-	-	-	-
Replace Toro 5900 rough mower	-	-	-	140,000	-	-	-	-	-	-
Exterior concrete replacement/50% lot sealing	-	-	-	133,100	-	-	-	-	-	-
Replace 2 - Toro Tee & Fringe Mowers	-	-	-	-	110,000	-	-	-	-	-
HVAC Condensing Units	-	-	-	-	44,700	-	-	-	-	-
Tee & Fringe Mower	-	-	-	-	-	100,000	-	-	-	-
Replace Toro Top Dresser	-	-	-	-	-	35,000	-	-	-	-
Replace Toro Tee Mower	-	-	-	-	-	25,000	-	-	-	-
Replace Toro Tee Mower	-	-	-	-	-	55,000	-	-	-	-
Interior Flooring -Carpet and Vinyl	-	-	-	-	-	-	36,000	-	-	-
Irrigation Replacement	-	-	-	-	-	-	2,000,000	-	-	-
Executive Course Improvements	-	-	-	-	-	-	-	150,000	-	-
Replace Z spray junior	-	-	-	-	-	-	-	-	45,000	
Greens Mowers	-	-	-	-	-	-	-	-	-	130,000
Total Golf Course	***$ 930,000***	***$ 278,000***	***$ 226,000***	***$ 308,100***	***$ 189,700***	***$ 250,000***	***$ 2,071,000***	***$ 285,000***	***$ 175,000***	***$ 165,000***

Parks - Golf Course - Library - Activity Center Capital Improvement Plan

Master Bike Plan, Bikeways, Trails

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Dakota Nature Park Trail Repairs	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Bike Trail Maintenance	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Bike Master Plan Implementation	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Moriarty Park - Add trail loop connection - North End	-	-	35,000	-	-	-	-	-	-	-
20th Street Shared Use Path - Main to 22nd Avenue TIF 11 50%	-	-	650,000	-	-	-	-	-	-	-
Trail Lighting	-	-	-	125,000	-	-	-	-	-	-
Parks Master Plan Update	-	-	-	-	-	-	-	-	40,000	-
Total Master Bike Plan, Bikeways, Trails	***$ 250,000***	***$ 250,000***	***$ 935,000***	***$ 350,000***	***$ 225,000***	***$ 225,000***	***$ 225,000***	***$ 225,000***	***$ 265,000***	***$ 250,000***

Library

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Electric Movable Wall - Cooper Room	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace 50% Ceiling Tiles	48,125	-	-	-	-	-	-	-	-	-
Building Exterior - Parking Lot	189,200	-	-	-	-	-	-	-	-	-
Elevator Controls Upgrade	25,000	-	-	-	-	-	-	-	-	-
Update Bathrooms	-	75,000	-	-	-	-	-	-	-	-
New Tile Floor	-	-	75,000	-	-	-	-	-	-	-
Replace Fire Sprinkler System	-	-	145,000	-	-	-	-	-	-	-
Replace Fire Detection/Alarm System	-	-	-	-	86,625	-	-	-	-	-
Replace VAV 1-7	-	-	-	-	68,000	-	-	-	-	-
Roof replacement	-	-	-	-	-	175,000	-	-	-	-
Replace hot water system	-	-	-	-	-	-	50,350	-	-	-
Replace chilled water system	-	-	-	-	-	-	33,738	-	-	-
Flooring - replace 15% VCT	-	-	-	-	-	-	31,750	-	-	-
Electrical Distribution - All panels and transformers	-	-	-	-	-	-	-	343,270	-	-
Interior Carpet -All	-	-	-	-	-	-	-	110,000	-	-
Building fire supression stand pipes	-	-	-	-	-	-	-	77,000	-	-
Building Perimeter - Exterior wall brick every 10 years	-	-	-	-	-	-	-	-	57,750	-
Cabinet heaters	-	-	-	-	-	-	-	-	31,390	-
Elevator Replacement	-	-	-	-	-	-	-	-	-	102,800
Total Library	***$ 337,325***	***$ 75,000***	***$ 220,000***	***$ -***	***$ 154,625***	***$ 175,000***	***$ 115,838***	***$ 530,270***	***$ 89,140***	***$ 102,800***

Public Art

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Public Safety	$ 11,010	$ 6,190	$ 8,068	$ 8,725	$ 7,216	$ 8,218	$ 5,390	$ 4,950	$ 6,851	$ 5,050
Parks and Recreation (excl. Tree Planting)	35,213	25,918	23,381	18,177	9,256	19,250	31,795	12,513	21,564	46,149
Streets and Engineering (excl. STP/22nd Ave)	39,825	46,926	47,605	47,032	45,095	48,060	50,411	53,251	56,851	54,320
CITCO/IT/Other Buildings (excl. Facility Assessment, Sinking Fund)	4,232	144	456	1,714	1,742	529	1,658	144	4,145	1,244
Total Public Art	***$ 90,280***	***$ 79,177***	***$ 79,510***	***$ 75,648***	***$ 63,309***	***$ 76,057***	***$ 89,254***	***$ 70,858***	***$ 89,411***	***$ 106,764***
Total Capital Outlay	***$ 3,551,325***	***$ 2,621,750***	***$ 2,368,100***	***$ 1,847,650***	***$ 955,575***	***$ 1,955,000***	***$ 3,209,488***	***$ 1,281,270***	***$ 2,186,365***	***$ 4,644,920***

Streets, Engineering, Community Development, and Airport Capital Improvement Plan

Vehicles and Equipment

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Engineering Division - Replace 2007 Ford Freestar Van	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Division - Pickup - New Crew Cab 4WD 1/2 Ton	50,000	-	55,000	-	60,000	-	65,000	-	65,000	-
Street Division - Pickup - New Crew Cab 4WD 3/4 Ton	55,000	-	60,000	-	65,000	-	70,000	-	75,000	-
Street Division - Single Axle Water Truck	200,000	-	-	-		-	-	-	-	-
Sreet Division - Asphalt Equipment	86,000	-	-	-	85,000	-	-	90,000	-	-
Street Division - Snow Blower	285,000	-	285,000	-	200,000	-	-	-	-	-
Sreet Division - Skidsteer with accessories	80,000	80,000	-	-	-	-	-	-	-	-
Community Development - Code Enforcement Vehicles	-	50,000	-	50,000	-	50,000	50,000	-	-	-
Street Division - Truck - Tandem Axle - Chassis/Box/Plow Mount	-	230,000	-	240,000	-	250,000	-	260,000	-	260,000
Street Division - Sander	-	45,000	-	45,000	-	50,000	-	50,000	-	50,000
Street Division - Motor Grader	-	400,000	-	432,000	-	-	500,000	-	-	-
Street Division - UTV/ATV	-	40,000	-	-	-	45,000	-	45,000	-	-
Street Division - Street Sweeper	-	380,000	380,000	-	-	-	-	400,000	400,000	-
Street Division - Crew Cab 1 ton Dually	-	-	75,000	-	-	-	80,000	-	-	-
Street Division - Payloader	-	-	280,000	-	-	300,000	-	-	310,000	-
Street Division - Reversible Snow Plow - Payloader	-	-	30,000	-	-	30,000	-	-	30,000	-
Street Division - Wing Attachment - Payloader	-	-	50,000	-	-	50,000	-	-	50,000	-
Engineering Division - Replace 2017 Ram 1500	-	-	-	45,000	-	-	-	-	-	-
Street Division - Thermoplastic Equipment	-	-	-	40,000	-	-	65,000	-	-	-
Street Division - Steel face Roller	-	-	-	50,000	-	-	-	-	-	-
Street Division - Rubber Tire Roller	-	-	-	125,000	-	-	-	-	-	-
Street Division - Side Dump Trailer	-	-	-	-	100,000	-	-	-	100,000	-
Street Division - Sign Truck - Traffic Safety	-	-	-	-	-	-	-	-	-	300,000
Total Vehicles and Equipment	***$ 771,000***	***$ 1,225,000***	***$ 1,215,000***	***$ 1,027,000***	***$ 510,000***	***$ 775,000***	***$ 830,000***	***$ 845,000***	***$ 1,030,000***	***$ 610,000***

Facility

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Building Repairs	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
West Shop - Replace Radiant Heater	-	-	29,850	-	-	-	-	-	-	-
Fire Sprinkler System - 25% replace/repair	-	-	-	-	45,000	-	-	-	-	-
HVAC Sensor Controls	-	-	-	-	25,000	-	-	-	-	-
Mechanical - Replace Existing Mezzanine Area	-	-	-	-	-	-	-	-	46,502	-
Total Facility	***$ 30,000***	***$ 30,000***	***$ 59,850***	***$ 30,000***	***$ 100,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 76,502***	***$ 30,000***

Streets, Engineering, Community Development, and Airport Capital Improvement Plan

Airport										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Construct Parallel Taxiway to 35 End (City share of grant - 6.5%/FAA - State 93.5%)	$ 127,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SRE Building Design (6.5% City share of grant/FAA-State 93.5%)	-	9,100	-	-	-	-	-	-	-	-
AARRF - Replace HVAC Condensing Unit	-	9,950	-	-	-	-	-	-	-	-
AARRF - Replace/add domestic water expansion tank	-	1,900	-	-	-	-	-	-	-	-
Storage Shed - replace unit heaters (was 2022)	-	12,800	-	-	-	-	-	-	-	-
Storage Shed - repair exterior metal wall panels (combine with remodel)	-	10,000	-	-	-	-	-	-	-	-
Storage Shed - repair/replace interior and exterior lighting (combine with remodel)	-	9,250	-	-	-	-	-	-	-	-
Storage Shed - replace all exterior doors and frames (combine with remodel project)	-	25,000	-	-	-	-	-	-	-	-
Storage Shed - budget for concrete floor replacement	-	41,250	-	-	-	-	-	-	-	-
Storage Shed - budget for metal roof replacement	-	33,000	-	-	-	-	-	-	-	-
Airport Terminal Building - Building Perimeter	-	33,000	-	-	-	-	-	-	26,675	-
Pickup - New standard cab 4WD 1/2 ton	-	-	48,000	-	38,000	-	-	-	-	-
SRE Building (Grant)	-	-	69,983	-	-	-	-	-	-	-
Replace HVAC Wall Controls	-	-	6,200	-	-	-	-	-	-	-
Terminal Building - replace condensing unit (larger remodel project - was 2022)	-	-	7,500	-	-	-	-	-	-	-
Terminal building - budget to replace carpet/flooring (was 2022)	-	-	14,050	-	-	-	-	-	-	-
Terminal Building - replace exhaust fan restoom (was 2022)	-	-	1,250	-	-	-	-	-	-	-
Terminal building - replace exterior windows as needed	-	-	7,000	-	-	-	-	-	-	-
Design terminal ramp reconstruction (Grant)	-	-	-	6,500	-	-	-	-	-	-
ARRF - replace 7% ceramic tile	-	-	-	5,500	-	-	-	-	-	-
ARRF - replace 15% acoustic tile	-	-	-	4,700	-	-	-	-	-	-
ARRF - repaint/repair metal clad ceiling	-	-	-	13,000	-	-	-	-	-	-
ARRF - repair/repaint interior wall board	-	-	-	5,500	-	-	-	-	-	-
ARRF - repair/repaint interior metal walls	-	-	-	10,500	-	-	-	-	-	-
ARRF - replace interior wood doors	-	-	-	8,500	-	-	-	-	-	-
ARRF - budget to replace exterior windows as needed	-	-	-	20,000	-	-	-	-	-	-
ARRF - budget to repair concrete in garage	-	-	-	36,900	-	-	-	-	-	-
ARRF - budget to repair stone fascia as needed	-	-	-	40,000	-	-	-	-	-	-
ARRF - budget to repair/replace exterior vinyl	-	-	-	148,000	-	-	-	-	-	-
Terminal Ramp Reconstruction (Grant)	-	-	-	-	130,000	-	-	-	-	-
Terminal Building - replace HVAC wall controls	-	-	-	-	2,750	-	-	-	-	-
Design and reconstruct hangar taxiways (Grant)	-	-	-	-	-	65,000	-	-	-	-
ARRF - replace generator	-	-	-	-	-	61,255	-	-	-	-
Ag Spray Area Taxilane (Grant)	-	-	-	-	-	-	35,750	-	-	-
SRE Equipment (Grant)	-	-	-	-	-	-	32,500	-	-	-
Storage Shed - replace electrical panel	-	-	-	-	-	-	4,200	-	-	-
Terminal Building - replace electrical panels	-	-	-	-	-	-	12,680	-	-	-
Terminal Building - replace security cameras	-	-	-	-	-	-	3,000	-	-	-
Pavement Maintenance (Grant)	-	-	-	-	-	-	-	48,750	-	-
Revenue Producing T Hangars (Grant)	-	-	-	-	-	-	-	65,000	-	-
Terminal Building - budget to replace paving and concrete parking (was 2022)	-	-	-	-	-	-	-	250,000	-	-
Terminal Demolition (Grant)	-	-	-	-	-	-	-	-	6,500	-
New Terminal Building (Grant)	-	-	-	-	-	-	-	-	81,250	-
Design and construct hangar expansion area	-	-	-	-	-	-	-	-	-	32,500
ALP Update (Grant)	-	-	-	-	-	-	-	-	-	13,000
ARRF - Unit Heater x 3	-	-	-	-	-	-	-	-	-	14,925
ARRF - Furnace	-	-	-	-	-	-	-	-	-	10,900
Total Airport	***$ 127,140***	***$ 185,250***	***$ 153,983***	***$ 299,100***	***$ 170,750***	***$ 126,255***	***$ 88,130***	***$ 363,750***	***$ 114,425***	***$ 71,325***

Streets, Engineering, Community Development, and Airport Capital Improvement Plan

Sidewalk and Curb Maintenance										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Sidewalk and curb replacement throughout the City	$ 35,000	$ 35,000	$ 35,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 45,000
ADA Standard Ramps - Transition Plan for City	$ 325,000	$ 325,000	$ 340,000	$ 340,000	$ 350,000	$ 360,000	$ 360,000	$ 360,000	$ 370,000	$ 370,000
Pavement Assessment	-	75,000	-	-	80,000	-	-	80,000	-	-
Railroad Crossing Improvements (17th Ave in 2022, Western Ave in 2025)	-	40,000	-	-	-	-	-	-	-	-
Total Sidewalk & Curb Maintenance	***$ 360,000***	***$ 475,000***	***$ 375,000***	***$ 380,000***	***$ 470,000***	***$ 400,000***	***$ 400,000***	***$ 480,000***	***$ 410,000***	***$ 415,000***
Street Overlay/Chip Seal										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Chip Sealing - 7 year Rotation	$ 488,250	$ 512,663	$ 538,296	$ 565,210	$ 593,471	$ 623,144	$ 654,302	$ 687,017	$ 721,368	$ 757,436
Street Improvements (City funds)	115,000	120,750	126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403
Street Maintenance - Asphalt, Striping, Streets	2,218,230	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
Total Street Overlay/Chip Seal	***$ 2,821,480***	***$ 2,962,555***	***$ 3,110,683***	***$ 3,266,216***	***$ 3,429,526***	***$ 3,601,002***	***$ 3,781,053***	***$ 3,970,106***	***$ 4,168,611***	***$ 4,377,042***
22nd Avenue Project										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Street Improvements - City Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 560,000	$ -	$ -
Street Improvements - Grant Funds	-	-	-	2,450,000	-	-	250,000	2,790,000	-	-
Total 22nd Avenue Project	***$ -***	***$ -***	***$ -***	***$ 2,450,000***	***$ -***	***$ -***	***$ 250,000***	***$ 3,350,000***	***$ -***	***$ -***
Total Capital Outlay	***$ 4,109,620***	***$ 4,877,805***	***$ 4,914,516***	***$ 7,452,316***	***$ 4,680,276***	***$ 4,932,257***	***$ 5,379,183***	***$ 9,038,856***	***$ 5,799,538***	***$ 5,503,367***

Dacotah Bank Center Capital Improvement Plan

Building & Structures

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Rigging Grid Expansion	$ 20,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
Concrete Polish-Lobby/Halls	35,000	-	-	-	-	-	-	-	-	40,000
Lobby B Remodel - Flooring	50,000	-	-	-	-	-	-	-	-	-
Exterior Secure Storage	15,000	-	60,000	-	-	-	-	-	-	-
Concourse Patio	-	50,000	-	-	-	-	-	120,000	-	-
Dacotah Bank Center Access Drive	-	-	50,000	-	-	-	-	-	-	-
East Parking Lot Asphalt	-	-	-	-	-	-	-	-	-	500,000
Total Building & Structures	***$ 120,000***	***$ 50,000***	***$ 110,000***	***$ 100,000***	***$ -***	***$ -***	***$ -***	***$ 120,000***	***$ -***	***$ 540,000***

Equipment

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
A/V Equipment	$ 7,500	$ 5,000	$ 5,000	$ 7,500	$ 5,000	$ 5,000	$ 7,500	$ 5,000	$ 5,000	$ 7,500
Arena Video Screen	$ 31,500	$ 31,500	$ 31,500	-	-	-	-	-	-	-
CCTV - Replacement & Expand	$ 10,000	-	-	-	-	-	-	-	-	-
Cleaning Equipment	$ 6,000	$ 5,000	$ 15,000	-	-	-	-	-	-	-
PC & Technology Upgrades	$ 7,500	$ 7,500	$ 3,500	$ 7,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Food & Beverage Equipment	$ 30,000	$ 18,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Portable Radios	$ 4,000	$ 4,000	$ 4,000	$ 4,000	-	-	$ 4,000	-	$ 4,000	-
Retractable Risers (Advance from Landfill)	$ 131,571	$ 131,571	-	-	-	-	-	-	-	-
Trash Receptacles	$ 5,000	$ 5,000	$ 5,000	-	-	-	$ 5,000	-	-	$ 5,000
Tables	-	$ 5,000	$ 10,000	-	$ 10,000	-	$ 10,000	-	$ 10,000	-
Broom/Mower/Blade	-	-	$ 1,500	-	-	$ 6,500	-	-	-	-
Fire Alarm System	-	-	$ 180,217	-	-	-	-	-	-	-
Power Distribution	-	-	$ 5,000	-	-	-	$ 7,500	-	-	-
Scrubbers	-	-	$ 13,000	-	-	-	-	-	-	-
Tractor	-	-	$ 50,000	-	-	-	-	-	-	-
Trade Show Equipment	-	-	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	-
Wireless Infrastructure	-	-	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 215,000	-	-
OVG Capital Contribution per 2021 Contract	-	-	-	$ (100,000)						
Banquet Chairs	-	-	-	-	75,000	75,000	-	-	-	-
Digital Displays Indoor	-	-	-	-	5,000	-	-	-	-	-
Spotlights	-	-	-	-	-	-	20,000	-	-	-
Outdoor Marquees/Signs	-	-	-	-	-	-	-	-	-	125,000
Total Equipment	***$ 233,071***	***$ 212,571***	***$ 338,717***	***$ (66,000)***	***$ 115,000***	***$ 106,500***	***$ 74,000***	***$ 235,000***	***$ 34,000***	***$ 147,500***

Maintenance

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Restroom Partitions/Upgrades	$ 70,000	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -
Parking Lot Crack Sealing	-	5,000	-	-	-	-	-	-	-	-
Doors	-	-	-	-	-	60,000	60,500	60,000	-	-
Elevator	-	-	-	-	-	5,000	-	-	-	5,000
Total Maintenance	***$ 70,000***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 65,000***	***$ 60,500***	***$ 95,000***	***$ -***	***$ 5,000***

Dacotah Bank Center Capital Improvement Plan

Facility										
Project Description	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Ticket office - replace fan coil unit	$ 6,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lights controls replacement	-	90,000	-	-	-	-	-	-	-	-
Exterior - 50% replace/repair doors	-	60,000	-	-	-	-	-	-	-	-
Exterior Patch & Paint	-	-	75,000	-	-	-	-	-	-	-
Replace Chillers	-	-	-	352,730	-	-	-	-	-	-
Vestibule/Employee Entrance - unit heaters	-	-	-	3,800	-	-	-	-	-	-
Storage - replace furnace	-	-	-	10,900	-	-	-	-	-	-
Storage - replace unit heaters	-	-	-	8,500	-	-	-	-	-	-
Replace exterior windows	-	-	-	-	195,000	-	-	-	-	-
Storage - Water heater	-	-	-	-	-	16,000	-	-	-	-
Janitors closet 200 - water heater	-	-	-	-	-	-	16,000	-	-	-
Exterior - 30% Paving Hardscape	-	-	-	-	-	-	-	255,000	-	-
Electrical Distribution - All panels & transformers	-	-	-	-	-	-	-	815,800	-	-
Elevator Replacement	-	-	-	-	-	-	-	102,800	-	-
Building Exterior; Repair cracks & Patch 20 years	-	-	-	-	-	-	-	-	45,000	-
Plumbing; Replace Water Heater 2 locations	-	-	-	-	-	-	-	-	34,950	-
HVAC; Exhaust Fans and Condensing unit	-	-	-	-	-	-	-	-	45,500	-
Total Facility	***$ 6,550***	***$ 150,000***	***$ 75,000***	***$ 375,930***	***$ 195,000***	***$ 16,000***	***$ 16,000***	***$ 1,173,600***	***$ 125,450***	***$ -***
Total Capital Outlay	***$ 429,621***	***$ 487,571***	***$ 523,717***	***$ 409,930***	***$ 310,000***	***$ 187,500***	***$ 150,500***	***$ 1,623,600***	***$ 159,450***	***$ 692,500***

IT and Facilities Capital Improvement Plan

CITCO Facility Projects

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CitCo IT Improvements	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Common Area Painting (Floors 1, 2, and 3)	35,000	-	-	-	-	-	-	-	-	-
Generator Improvements/Upgrade (Grant)	348,000	-	-	-	-	-	-	-	-	-
Cooling System Improvements	-	-	-	-	-	-	-	-	-	-
Restroom Plumbing Sinks and Fixture Replacements	-	-	65,000	-	-	-	-	-	-	-
Carpet Replacement	-	-	-	150,000	-	-	-	-	-	-
25% Exterior Window Replacement	-	-	-	-	72,900	-	-	-	-	-
Exterior Perimeter Brick/Precast/EIPS Repairs	-	-	-	-	114,150	-	-	-	-	-
Security Camera Replacement	-	-	-	-	-	80,250	-	-	-	-
Circulating Pumps - All remaining pumps	-	-	-	-	-	-	138,400	-	-	-
Mechanical VFD Replacements	-	-	-	-	-	-	-	-	95,350	-
Fire Detection and Alarm System Replacement/Upgrade	-	-	-	-	-	-	-	-	164,000	-
Roof Membrane - Patch/Repair budget every 5 years	-	-	-	-	-	-	-	-	30,600	-
Mechanical - VAV, Fan Coil and Chilled Water Replacement	-	-	-	-	-	-	-	-	543,600	-
Total CITCO Facility Projects	***$ 413,000***	***$ 30,000***	***$ 95,000***	***$ 180,000***	***$ 217,050***	***$ 110,250***	***$ 168,400***	***$ 30,000***	***$ 863,550***	***$ 30,000***
City Portion (48%)	***$ 198,240***	***$ 14,400***	***$ 45,600***	***$ 86,400***	***$ 104,184***	***$ 52,920***	***$ 80,832***	***$ 14,400***	***$ 414,504***	***$ 14,400***

Information Technology (IT)

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
VxRail Maintanance Update	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police Department IT Capital	70,000	-	-	-	-	-	85,000	-	-	-
Vxrail Purchase (update)	-	-	-	85,000	-	-	-	-	-	110,000
IT - Office Software Upgrade (150 Licenses)	-	-	-	-	70,000	-	-	-	-	-
Total Information Technology	***$ 100,000***	***$ -***	***$ -***	***$ 85,000***	***$ 70,000***	***$ -***	***$ 85,000***	***$ -***	***$ -***	***$ 110,000***

Other Facilities

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
R&T Demolition	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building Facility Assessment Update	100,000	-	-	-	-	-	-	-	-	-
Total Other Facilities	***$ 225,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Capital Outlay	***$ 523,240***	***$ 14,400***	***$ 45,600***	***$ 171,400***	***$ 174,184***	***$ 52,920***	***$ 165,832***	***$ 14,400***	***$ 414,504***	***$ 124,400***