

10-Year Capital Improvement Plan

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

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

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

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

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

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

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

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

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

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

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

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

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