10-Year Capital Improvement Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
OUTSIDE AGENCIES										
PAC II Expansion	916,666	916,666	916,666	916,666	916,666	0	0	0	0	0
Hospital Expansion/Addition	100,000	100,000	100,000	100,000	75,000	0	0	0	0	0
Total Outside Agency	**1,016,666**	**1,016,666**	**1,016,666**	**1,016,666**	**991,666**	**0**	**0**	**0**	**0**	**0**
PUBLIC SAFETY										
Police Vehicles	321,510	333,180	287,125	327,366	225,670	240,765	260,110	226,115	309,150	318,645
Police Equipment	198,800	10,000	10,000	10,000	138,000	177,200	10,000	124,000	10,000	10,000
Police Facility	25,000	0	0	0	0	0	0	0	0	0
E-911	0	0	0	133,333	0	0	0	0	0	0
Fire Facility	30,000	0	0	175,250	177,525	247,400	127,800	0	25,000	120,100
Fire Vehicles	260,000	335,000	475,000	730,000	800,000	840,000	630,000	490,000	790,000	140,000
Fire Equipment	296,000	456,000	70,000	55,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Public Safety	**1,131,310**	**1,134,180**	**842,125**	**1,430,949**	**1,371,195**	**1,535,365**	**1,057,910**	**870,115**	**1,164,150**	**618,745**
PARKS AND RECREATION										
Vehicles and Equipment	90,000	135,000	185,000	215,000	150,000	150,000	273,000	130,000	215,000	280,000
Park Facility Renovations	915,000	784,000	470,000	495,000	474,200	415,000	875,000	200,000	40,000	2,025,800
Activity Center	141,500	0	0	0	0	41,250	0	474,575	0	50,000
Tree Planting	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Larson Ice Arena	450,000	108,600	285,150	447,100	822,600	89,100	105,000	0	0	207,500
Golf Course	148,000	190,000	278,000	216,000	308,100	189,700	215,000	1,686,000	280,000	140,000
Library	0	264,200	75,000	170,000	0	154,625	150,000	142,638	714,570	57,750
Public Art	54,394	53,420	50,766	54,937	65,370	55,654	63,963	69,335	73,402	81,162
Total Parks and Recreation	**1,972,394**	**1,560,220**	**1,368,916**	**1,623,037**	**1,845,270**	**1,120,329**	**1,706,963**	**2,727,548**	**1,347,972**	**2,907,212**
STREETS/AIRPORT										
Vehicles and Equipment	735,000	855,000	760,000	1,209,000	715,000	387,000	710,000	705,000	620,000	750,000
Facility	130,000	30,000	30,000	59,850	30,000	100,000	30,000	30,000	30,000	76,502
Airport	76,875	206,940	313,900	152,050	517,600	173,600	176,255	102,380	413,750	164,425
Sidewalk and Curb Maintenance (ADA)	320,000	345,000	460,000	360,000	365,000	455,000	385,000	385,000	465,000	395,000
Street Overlay/Chip Seal	2,959,602	3,168,722	3,051,804	3,193,894	3,348,089	3,504,743	4,319,231	3,841,942	4,023,289	4,213,704
22nd Avenue Project	3,455,000	0	0	0	2,450,000	0	0	250,000	3,350,000	0
Total Streets/Airport	**7,676,477**	**4,605,662**	**4,615,704**	**4,974,794**	**7,425,689**	**4,620,343**	**5,620,486**	**5,314,322**	**8,902,039**	**5,599,631**
SWIFTEL CENTER										
Buildings and Structures	280,000	50,000	0	90,000	100,000	0	0	0	120,000	500,000
Equipment	166,177	201,071	180,571	200,217	72,500	110,000	110,000	62,500	245,000	35,000
Maintenance	68,900	53,000	52,700	0	0	0	5,000	60,500	35,000	0
Facility	52,000	141,550	60,000	134,550	393,930	195,000	8,000	10,500	1,193,600	125,450
Total Swiftel Center	**567,077**	**445,621**	**293,271**	**424,767**	**566,430**	**305,000**	**123,000**	**133,500**	**1,593,600**	**660,450**
DEBT SERVICE										
Total Bond & Interest Payments	1,596,229	1,530,776	1,531,258	1,533,112	1,531,287	2,433,351	2,019,370	730,691	730,691	730,689
Total Debt	**1,596,229**	**1,530,776**	**1,531,258**	**1,533,112**	**1,531,287**	**2,433,351**	**2,019,370**	**730,691**	**730,691**	**730,689**
BUILDING/EQUIPMENT										
Building/Equip/Auto/IT Sinking Fund	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
IT/ Other Buildings	182,000	150,000	0	0	65,000	45,000	0	0	0	0
CITCO	60,000	203,436	24,960	44,640	24,960	24,960	63,480	91,392	24,960	425,064
Total	**492,000**	**603,436**	**274,960**	**344,640**	**389,960**	**369,960**	**363,480**	**391,392**	**324,960**	**725,064**

10-Year Capital Improvement Plan

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TOTAL EXPENDITURES	**14,452,153**	**10,896,560**	**9,942,900**	**11,347,965**	**14,121,497**	**10,384,349**	**10,891,208**	**10,167,568**	**14,063,412**	**11,241,791**
	2023	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
REVENUE										
2nd Penny Sales Tax	8,520,200	8,775,806	9,039,080	9,310,253	9,589,560	9,877,247	10,173,564	10,478,771	10,793,134	11,116,928
SA Payback		60,500	12,100	141,848	141,848	141,848	12,100			
Other Revenue (inc STP)	3,455,000			0	2,450,000		0	250,000	3,350,000	
City Council Priority Projects Fund										
TIF Repayment Revenue	1,325,738	1,325,738	663,227	39,640	0	0	0	339,052	375,378	179,014
TIF Restricted	59,197	44,011	54,133	97,851	117,384	143,743	172,170	191,011	203,157	209,782
Grants/Donations	306,000									
Unassigned Reserves										
Carry Forward + Unused	7,252,404	6,407,190	5,672,674	5,444,181	3,587,956	1,647,867	1,282,613	738,014	0	0
TOTAL REVENUES	**20,859,342**	**16,569,234**	**15,387,081**	**14,935,921**	**15,769,364**	**11,666,962**	**11,629,222**	**11,876,461**	**14,598,523**	**11,382,578**
Sales Tax Change	**2.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**
Debt to Rev	**18%**	**24%**	**25%**	**26%**	**20%**	**24%**	**20%**	**7%**	**5%**	**6%**
Coverage Factor	**5.41**	**4.15**	**3.97**	**3.87**	**4.98**	**4.12**	**5.12**	**15.24**	**19.98**	**15.58**
SURPLUS/(DEFICIT)	**6,407,190**	**5,672,674**	**5,444,181**	**3,587,956**	**1,647,867**	**1,282,613**	**738,014**	**1,708,893**	**535,111**	**140,787**

Police Department

10 Year Capital Improvement Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Vehicles										
PD Vehicle Equipment	$ 65,760	$ 77,030	$ 50,875	$ 68,316	$ 39,420	$ 54,065	$ 65,860	$ 42,315	$ 55,900	$ 65,995
PD Vehicle Stripes and Upfitting	33,800	23,300	19,800	24,750	14,850	14,850	19,800	14,850	19,800	24,750
PD Vehicles	217,500	219,500	212,000	216,500	162,500	158,500	170,000	164,500	229,000	219,000
PD Vehicle Analogue Radios	1,350	4,050	1,350	5,400	2,700	4,050	1,350	1,350	1,350	2,700
PD Vehicle Digital Radios	3,100	9,300	3,100	12,400	6,200	9,300	3,100	3,100	3,100	6,200
Total Vehicles	**321,510**	**333,180**	**287,125**	**327,366**	**225,670**	**240,765**	**260,110**	**226,115**	**309,150**	**318,645**
Equipment										
PD Firearms	-	-	-	-	-	-	-	84,000	-	-
PD AXON Back End, Tasers	132,400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PD AED	36,400	-	-	-	-	39,200	-	-	-	-
PD - Sirens	30,000	-	-	-	-	-	-	30,000	-	-
PD - Portable Dual purpose radio	-	-	-	-	128,000	128,000	-	-	-	-
Total Equipment	**198,800**	**10,000**	**10,000**	**10,000**	**138,000**	**177,200**	**10,000**	**124,000**	**10,000**	**10,000**
E-911										
Console (7 Year Life Span)	-	-	-	133,333	-	-	-	-	-	-
Total E-911	**-**	**-**	**-**	**133,333**	**-**	**-**	**-**	**-**	**-**	**-**
Facility										
AC - Roof & Siding - Repair/Replacement	25,000	-	-	-	-	-	-	-	-	-
Total Facility	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay	**$ 545,310**	**$ 343,180**	**$ 297,125**	**$ 470,699**	**$ 363,670**	**$ 417,965**	**$ 270,110**	**$ 350,115**	**$ 319,150**	**$ 328,645**

Fire Department

10-Year Capital Improvement Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Vehicles										
Fire Dept-Truck Replacement-Engine1-2001/2019	$ 95,000	$ 95,000	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Dept- Truck Replacement - Engine 2 (2006)	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-
Fire Dept - Truck Replacement - 6F1 (2017)	-	-	-	-	70,000	-	-	-	-	
Fire Dept- Truck Replacement - Rescue 1 (2006)	-	140,000	140,000	140,000	140,000	140,000	-	-	-	-
Fire Dept - Truck Replacement - 6F2 (2018)	65,000	-	-	-	-	70,000	-	-	-	-
Fire Dept - Truck Replacement - Engine 3 (2007)	-	-	140,000	140,000	140,000	140,000	140,000	-	-	-
Fire Dept - Truck Replacement - Platform (2006)	-	-	-	350,000	350,000	350,000	350,000	350,000	-	-
Fire Dept - Truck Replacement - Engine 4 (2010)	-	-	-	-	-	140,000	140,000	140,000	140,000	140,000
Fire Dept - Truck Replacement - Engine 5 (2011)	-	-	-	-	-	-	-	-	650,000	-
Total Vehicles	**260,000**	**335,000**	**475,000**	**730,000**	**800,000**	**840,000**	**630,000**	**490,000**	**790,000**	**140,000**
Equipment										
Fire Dept –Structure/USAR Rescue Gear	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
SCBA	271,000	271,000	-	-	-	-	-	-	-	-
Mobile and Handheld Radio Replacement (15 m & 22 hh)	-	40,000	40,000	-	-	-	-	-	-	-
Extractor and Dryer Replacement (4 Each)	-	50,000	-	-	-	-	-	-	-	-
Heavy Hydraulic Extrication Equipment	-	70,000	-	-	-	-	-	-	-	-
Pagers Replacement	-	-	-	25,000	-	-	-	-	-	-
Total Equipment	**296,000**	**456,000**	**70,000**	**55,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

Fire Department

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Facility										
FD - East Station Remodel (Carpet, Paint & BR)	30,000	-	-	-	-	-	-	-	-	-
FD - Future Projects (Remodel)	-	30,000	-	-	-	-	-	-	-	-
East Station - Replace 5 HVAC rooftop units	-	-	-	-	175,250	-	-	-	-	-
22nd Ave - Interior and Exterior concrete repair/ replacement	-	-	-	-	-	29,025	-	-	-	-
East Station - Replace ballasted roof	-	-	-	-	-	148,500	-	-	-	-
22nd Ave - Replace metal roof	-	-	-	-	-	-	37,400	-	-	-
Main (West) - Replace 6 overhead doors	-	-	-	-	-	-	150,000	-	-	-
Main (West) - Repair roof	-	-	-	-	-	-	60,000	-	-	-
South Main - Exterior doors - maintain and repair	-	-	-	-	-	-	-	50,000	-	-
South Main - Metal clad roof - maintain and repair	-	-	-	-	-	-	-	27,800	-	-
South Main - Exterior concrete maintenance and repair	-	-	-	-	-	-	-	99,000	-	-
FD - Remodel South Station (wen S Main built)	-	-	-	-	-	-	-	-	25,000	25,000
Total Facility	**30,000**	**-**	**-**	**175,250**	**177,525**	**247,400**	**176,800**	**-**	**25,000**	**25,000**
Total Capital Outlay	**$ 801,000**	**$ 540,000**	**$ 780,000**	**$ 900,250**	**$ 902,525**	**$ 1,552,400**	**$ 691,800**	**$ 165,000**	**$ 190,000**	**$ 195,000**

Parks, Recreation, Forestry, Library and Senior Center

10-Year Capital Improvement Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Vehicles and Equipment										
Replace fleet pickup trucks 1 each year	$ 35,000	$ 35,000	$ 35,000	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ 35,000
Replace Hustler 4600 Mower	55,000	-	-	-	-	-	-	-	60,000	-
Recreation - Registration Software	-	30,000	-	-	-	-	-		-	-
Replace 2013 Hustler 104 Mower	-	25,000	-	-	-	-	-	30,000	-	-
Replace small excavator	-	45,000	-	-	-	-	-	-	-	-
Replace Forestry Dump Truck	-	-	150,000	-	-	-	-	-	-	200,000
Replace Toro Mower	-		-	65,000	-	-	-	-	-	-
Replace 2011 John Deere 3320	-	-	-	-	55,000	-	-	-	-	-
Replace 2014 Forestry Loader	-	-	-	150,000	-	-	150,000	-	-	-
Replace John Deere 5400	-	-	-	-	60,000					
Replace 2019 Kromer Field Commander	-	-	-	-	-	-	28,000	-	-	-
Replace 2016 Chipper	-	-	-	-	-	70,000	-	-	-	-
Replace 2009 New Holland Tractor	-	-	-	-	-	45,000	-	-	-	-
Replace Sprayer Unit	-	-	-	-	-	-	-	65,000	-	-
Replace Tiger Remote Control Mower	-	-	-	-	-	-	-	-	85,000	-
Replace Bobcat Skid Steer	-	-	-	-	-	-	60,000	-	70,000	45,000
Total Vehicles and Equipment	**90,000**	**135,000**	**185,000**	**215,000**	**150,000**	**150,000**	**273,000**	**130,000**	**215,000**	**280,000**
Park Facility Renovations										
Dakota Nature Park - Trail Repairs	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Pioneer Park Band Shell	100,000	-	-	-	-	-	-	-	-	-
Hillcrest Park - Pickleball 6-Court Complex	325,000	-	-	-	-	-	-	-	-	-
Outdoor Sports Court - Repair/Replace/Resurface	100,000	-	-	-	-	-	-	-	-	-
Playrground Replacement - Little Tykes (4 sites)	200,000	-	-	-	-	-	-	-	-	-
Hillcrest Parking Area Resurface/Reseal/Striping	125,000	-	-	-	-	-	-	-	-	-
LWCF Grant Match for 2024 Project Year	40,000	-	-	-	-	-	-	-	-	-
Splash Park	-	250,000	-	-	-	-	-	-	-	-

Parks, Recreation, Forestry, Library and Senior Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Dakota Nature Park - Resealing of Exterior Wood	-	25,000	-	-	-	25,000	-	-	-	25,000
Hillcrest Aquatic Center - New filter system - main pool	-	215,000	-	-	-	-	-	-	-	-
Playground Replacement - Sarah Renae	-	140,000	-	-	-	-	-	-	-	-
Parks Maint. Shop/Sheds - mechanical, electrical, and exterior	-	64,500	-	-	-	-	-	-	-	70,800
Parks Maint. Shop/Sheds - Replace/Repair 50% Exterior Doors	-	64,500	-	-	-	-	-	-	-	-
Dakota Nature Park - Resealing interior wood	-	-	25,000	-	-	-	-	-	-	-
Dwiggins-Medary Park - Skatepark Equipment Replacement	-	-	75,000	-	-	-	-	-	-	-
HAC - Convert perimeter recirculation system to surge	-	-	60,000	-	-	-	-	-	-	-
Hillcrest Park Tennis Court Resurfacing/Repair	-	-	35,000	-	-	-	-	-	-	-
Playground Replacement - Moriarty Park	-	-	250,000	-	-	-	-	-	-	-
HAC - Refinish quartz pool surface	-	-	-	125,000	-	-	-	-	-	-
HAC - New filter system - leisure pool	-	-	-	155,000	-	-	-	-	-	-
Moriarty Park - Add trail loop connection (north end)	-	-	-	35,000	-	-	-	-	-	-
Playground Replacement - Arrowhead Park	-	-	-	155,000	-	-	-	-	-	-
Playground Replacement - Lions Park	-	-	-	-	170,000	-	-	-	-	-
Fishback Soccer Complex - Add internal trails	-	-	-	-	179,200	-	-	-	-	-
Larson Park - Trail lighting	-	-	-	-	125,000	-	-	-	-	-
Fishback Soccer Complex - Add playground	-	-	-	-	-	200,000	-	-	-	-
Pioneer Park - Improve south walking paths	-	-	-	-	-	40,000	-	-	-	-
Southside Park - Filed LIghting	-	-	-	-	-	150,000	-	-	-	-
Community Garden Site II	-	-	-	-	-	-	100,000	-	-	-
Dakota Nature Park - Parking Expansion	-	-	-	-	-	-	175,000	-	-	-
Parks Shop Addition	-	-	-	-	-	-	600,000	-	-	-
Playground Replacement - Hillcrest Park	-	-	-	-	-	-	-	200,000	-	-
Pioneer Park - Add park accent lighting	-	-	-	-	-	-	-	-	40,000	-

Parks, Recreation, Forestry, Library and Senior Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Southbrook Softball Complex - Parking Improvements	-	-	-	-	-	-	-	-	-	840,000
Arrowhead Park - North Pond Renovation	-	-	-	-	-	-	-	-	-	320,000
Arrowhead Park - Fishing Pond Renovation	-	-	-	-	-	-	-	-	-	370,000
Hillcrest Park - West Lots - Reconstruction	-	-	-	-	-	-	-	-	-	400,000
Total Park Facility Renovations	**915,000**	**784,000**	**470,000**	**495,000**	**474,200**	**415,000**	**875,000**	**200,000**	**40,000**	**2,025,800**
Activity Center										
Activity Center - Replace Panel L, LK, MDP, LKD and Switchboards	141,500	-	-	-	-	-	-	-	-	-
Activity Center - Replace sprinkler system	-	-	-	-	-	41,250	-	-	-	-
Activity Center - Replace 50% of carpet	-	-	-	-	-	-	-	35,000	-	-
Activity Center - Replace rooftop units	-	-	-	-	-	-	-	411,925	-	-
Activity Center - Replace HVAC exhaust fans						-		27,650	-	
Activity Center - Exterior Windows	-	-	-	-	-	-	-	-	-	25,000
Activity Center - Make fire system ADA compliant	-	-	-	-	-	-	-	-	-	25,000
Total Activity Center	**141,500**	**-**	**-**	**-**	**-**	**41,250**	**-**	**474,575**	**-**	**50,000**
Larson Ice Arena										
Blue Rink - Replace dehumidification system	450,000	-	-	-	-	-	-	-	-	-
Replace Lobby Rubber Flooring	-	70,000	-	-	-	-	-	-	-	-
Exterior Windows	-	38,600	-	-	-	-	-	-	-	-
Generator Maintenance	-	-	41,800	-	-	-	-	-	-	-
Main Electrical Room - Replace Pumps P1 - P8	-	-	43,350	-	-	-	-	-	-	-
Replace HVAC controls equipment as needed	-	-	200,000	-	-	-	-	-	-	-
Main Vestibule - replace fire detection/alarm system	-	-	-	222,750	-	-	-	-	-	-
Replace 50% exterior doors	-	-	-	60,000	-	-	-	-	-	-
Repair/Patch Exterior Stucco walls	-	-	-	100,000	-	-	-	-	-	-
Replace Exterior security cameras and components	-	-	-	64,350	-	-	-	-	-	-
Replace Zamboni	-	-	-	-	130,000	-	-	-	-	130,000

Parks, Recreation, Forestry, Library and Senior Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Red Rink - Replace make-up air unit - RR #1A	-	-	-	-	55,350	-	-	-	-	-
Main electrical room - replace water heater	-	-	-	-	25,400	-	-	-	-	-
Main electrical room - replace boiler	-	-	-	-	36,650	-	-	-	-	-
Red Rink - Replace radiant heating system	-	-	-	-	53,000	-	-	-	-	-
Replace rooftop units 1-9	-	-	-	-	380,300	-	-	-	-	-
Repair/patch 25% exterior paving	-	-	-	-	141,900	-	-	-	-	-
Repair roofing membrane	-	-	-	-	-	89,100	-	-	-	-
Main electrical room - replace unit heaters	-	-	-	-	-	-	23,000	-	-	-
Red Rink - replace MAU duct heaters	-	-	-	-	-	-	82,000	-	-	-
Restroom & Locker Rooms - Sink & Fixtures 10 year replacement	-	-	-	-	-	-	-	-	-	28,000
Fire Supression System; Replace 25% of Sprinkler Heads	-	-	-	-	-	-	-	-	-	49,500
Total Larson Ice Arena	**450,000**	**108,600**	**285,150**	**447,100**	**822,600**	**89,100**	**105,000**	**-**	**-**	**207,500**
Golf Course										
Replaced by Z spray Junior	35,000	-	-	-	-	-	-	-	-	-
Replace 2012 Toro Workman Utility	18,000	-	-	-	-	-	-	-	-	45,000
Replace 2012 Smithco Bunker Rake	27,000	-	-	-	-	-	-	-	-	-
Smoke Detector System	27,000	-	-	-	-	-	-	-	-	-
Furnace Repalcement - Club House	8,000	-	-	-	-	-	-	-	-	-
John Deere Gator	15,000	-	-	-	-	-	-	-	-	-
Golf Updates	18,000	-	-	-	-	-	-	-	-	-
Replace 2006 Ford Ranger Pick-Up	-	35,000	35,000	35,000	35,000	35,000	-	-	-	-
Replace 2012 JD Zero Turn Mower	-	25,000	-	-	-	-	-	-	30,000	-
Safety netting	-	30,000	-	-	-	-	-	-	-	-
Fairway Mowers	-	100,000	-	-	-	-	-	-	-	-
Sweeper Vac	-	-	95,000	-	-	-	-	-	100,000	95,000
Replace 2014 Toro workman	-	-	50,000	-	-	-	-	-	-	-

Parks, Recreation, Forestry, Library and Senior Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Replace 2015 smithco sprayer	-	-	28,000	-	-	-	-	-	-	-
Replace 2- 2015 JD gators	-	-	70,000	-	-	-	-	-	-	-
Replace 2- Toro greens mowers	-	-	-	36,000	-	-	-	-	-	-
Replace 2007 Dodge pickup w/plow	-	-	-	110,000	-	-	-	-	-	-
Replace Toro 5900 rough mower	-	-	-	35,000	-	-	-	-	-	-
Exterior Concrete Replacement / 50% Lot sealing	-	-	-	-	140,000	-	-	-	-	-
Replace 2- Toro tee and fringe mowers	-	-	-	-	133,100	-	-	-	-	-
HVAC Condensing Units	-	-	-	-	-	110,000	-	-	-	-
Tee & Fringe Mower	-	-	-	-	-	44,700	-	-	-	-
Replace toro trap rake	-	-	-	-	-	-	100,000	-	-	-
Replace Toro Top Dresser	-	-	-	-	-	-	35,000	-	-	-
Replace Toro Tee mower	-	-	-	-	-	-	25,000	-	-	-
Irrigation Replacement	-	-	-	-	-	-	55,000	-	-	-
Sediment Removal - Irrigation Holding Ponds	-	-	-	-	-	-	-	1,500,000	-	-
Interior Flooring - Carpet and Vinyl	-	-	-	-	-	-	-	150,000	-	-
Edgebrook Golf Course - Executive Course Improvements								36,000		
									150,000	
Total Golf Course	**148,000**	**190,000**	**278,000**	**216,000**	**308,100**	**189,700**	**215,000**	**1,686,000**	**280,000**	**140,000**
Tree Planting										
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**
Master Bike Plan/Bikeways/Trails Main										
Trail System Repairs - in Engineering Budget	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Trail Grant Match for 2024 Project Year	40,000	-	-	-	-	-	-	-	-	-
Prairie Hills - Phase II Construction	90,000	-	-	-	-	-	-	-	-	-
SDSU Trail Preliminary Engineering	18,500	-	-	-	-	-	-	-	-	-
Parks Master Plan Update	-	-	-	-	-	-	-	-	-	40,000

Parks, Recreation, Forestry, Library and Senior Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total Master Bike Plan/Bikeways/Trails Main	**148,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**
Library										
New Tile Floor	-	75,000	-	-	-	-	-	-	-	-
Building Exterior - Parking Lot	-	189,200	-	-	-	-	-	-	-	-
Update Bathrooms	-	-	75,000	-	-	-	-	-	-	-
Movable wall	-	-	-	25,000	-	-	-	-	-	-
Replace fire sprinkler system	-	-	-	145,000	-	-	-	-	-	-
Replace Fire detection/alarm system	-	-	-	-	-	86,625	-	-	-	-
Replace VAV 1 - 7	-	-	-	-	-	68,000	-	-	-	-
Roof replacement	-	-	-	-	-	-	150,000	-	-	-
Replace hot water system	-	-	-	-	-	-	-	50,350	-	-
Restroom - replace fixtures and components		-	-	-	-	-	-	25,000	-	-
Replace chilled water system	-	-	-	-	-	-	-	35,538	-	-
Flooring - replace 15% VCT	-	-	-	-	-	-	-	31,750	-	-
Electrical Distribution - All panels & transformers	-	-	-	-	-	-	-	-	343,270	-
Elevator Replacement	-	-	-	-	-	-	-	-	102,800	-
Interior Carpet, 85%	-	-	-	-	-	-	-	-	191,500	-
Building Fire Supression Stand Pipes	-	-	-	-	-	-	-	-	77,000	-
Building Perimeter; Exterior Wall Brick every 10 years	-	-	-	-	-	-	-	-	-	57,750
Total Library	**-**	**264,200**	**75,000**	**170,000**	**-**	**154,625**	**150,000**	**142,638**	**714,570**	**57,750**
Public Art										
Public Art	14,970	13,468	11,082	13,281	16,049	8,897	13,450	25,032	10,346	25,211
Total Public Art	**14,970**	**13,468**	**11,082**	**13,281**	**16,049**	**8,897**	**13,450**	**25,032**	**10,346**	**25,211**
Total Capital Outlay	**$ 1,932,970**	**$ 1,520,268**	**$ 1,329,232**	**$ 1,581,381**	**$ 1,795,949**	**$ 1,073,572**	**$ 1,656,450**	**$ 2,683,245**	**$ 1,284,916**	**$ 2,851,261**

Streets, Engineering, and Airport

10-Year Capital Improvement Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Vehicles and Equipment										
Streets - Pickup - New Standard Cab 4WD 1/2 Ton	$ 40,000	$ -	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ -	$ -
Str - Truck-Tandem Axle-Chassis/Box/Plow-mount	230,000	-	230,000	-	230,000	-	230,000	-	230,000	-
Str - Sander	45,000	-	45,000	-	45,000	-	50,000	-	50,000	-
UTV/ATV	35,000	-	35,000	-	-	-	40,000	-	40,000	-
Str - Payloader	240,000	-	-	260,000	-	-	280,000	-	-	300,000
Str - Reversible snow plow - Payloader	30,000	-	-	30,000	-	-	30,000	-	-	-
Str - Wing attachment - Payloader	50,000	-	-	50,000	-	-	50,000	-	-	-
Str - Thermoplastic Equipment	30,000	-	-	-	-	-	-	65,000	-	-
Str - Pickup - New Crew Cab 4WD 3/4 Ton	-	45,000	-	47,000	-	47,000	-	50,000	-	50,000
Str - Single Axle Water Truck	-	150,000	-	-	-	-	-	-	-	-
Str - Motorgrader	-	400,000	-	432,000	-	-	-	500,000	-	-
Str - Snowblower	-	180,000	-	-	200,000	200,000	-	-	-	-
Skidsteer with accessories	-	80,000	80,000	-		-	-	-	-	-
Community Development - Code Enforcement Vehicles	-	-	30,000	-	30,000	-	30,000	-	-	-
Street Sweeper	-	-	300,000	300,000	-	-	-	-	300,000	300,000
Str - Pickup - New Crew Cab 1 ton dually	-	-	-	50,000	-	-	-	50,000	-	-
Engineering - Replace 2017 Ram 1500	-	-	-	-	35,000	-	-	-	-	-
Str - Steel face roller	-	-	-	-	50,000	-	-	-	-	-
Rubber tire roller	-	-	-	-	125,000	-	-	-	-	-
Str - Side Dump Trailer	-	-	-	-	-	100,000	-	-	-	100,000
Vehicles and Equipment Total	**700,000**	**855,000**	**760,000**	**1,209,000**	**715,000**	**387,000**	**710,000**	**705,000**	**620,000**	**750,000**
Street Facility										
Building Repairs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
West shop - Paint exterior	25,000	-	-	-	-	-	-	-	-	-
HVAC Sensor controls - replace as needed	75,000	-	-	-	-	25,000	-	-	-	-
West shop - replace radiant tube heater	-	-	-	29,850	-	-	-	-	-	-
Fire sprinkler system - 25% replace/repair	-	-	-	-	-	45,000	-	-	-	-
Mechanical- Replace existing Mezzanine area	-	-	-	-	-	-	-	-	-	46,502
Total Facility	**130,000**	**30,000**	**30,000**	**59,850**	**30,000**	**100,000**	**30,000**	**30,000**	**30,000**	**76,502**

Streets, Engineering, and Airport

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Airport										
Airport Improvements (painting/parking lot/ maintenance/fencing)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Parallel Taxiway Design	8,125	-	-	-	-	-	-	-	-	-
Ipads/Tablets for Ops Vehicles	1,500	-	-	-	-	-	-	-	-	-
ARRF - replace security cameras	15,000	-	-	-	-	-	-	-	-	-
ARRF - replace sump pump	2,250	-	-	-	-	-	-	-	-	-
Construct Parallel Taxiway to 35 End (City share of grant 6.5%/FAA - State 93.5%)	-	127,140	-	-	-	-	-	-	-	-
Terminal Building - replace condesing unit (larger remodel project)(was 2022)	-	7,500	-	-	-	-	-	-	-	-
Terminal Building - budget to replace carpet/ flooring(was 2022)	-	14,050	-	-	-	-	-	-	-	-
Terminal Building - replace exhaust fan restroom(was 2022)	-	1,250	-	-	-	-	-	-	-	-
Terminal Building - budget to replace exterior windows as needed	-	7,000	-	-	-	-	-	-	-	-
SRE Building (6.5% City share of grant/FAA-state 93.5%)	-	-	65,000	-	-	-	-	-	-	-
ARRF - replace HVAC condensing unit	-	-	9,950	-	-	-	-	-	-	-
ARRF - relplace/add domestic water expansion tank	-	-	1,900	-	-	-	-	-	-	-
Pavement Maintenance - Seal Coat 17/35 south and taxilanes (City share of grant 6.5%/FAA-State 93.5%)	-	-	22,750	-	-	-	-	-	-	-
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	-	-	-	5,850	-	38,000	-	-	-	-

Streets, Engineering, and Airport

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Tractor	-	-	-	90,000	-	-	-	-	-	-
ARRF - replace HVAC wall controls	-	-	-	6,200	-	-	-	-	-	-
Terminal Ramp Reconstruction (Grant)	-	-	-	-	130,000	-	-	-	-	-
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	-	-	-	-	-
ARRF - reshingle roof	-	-	-	-	45,000	-	-	-	-	-
Design & Construct Hangar Expansion Area	-	-	-	-	-	32,500	-	-	-	-
ALP Update (Grant)	-	-	-	-	-	13,000	-	-	-	-
Terminal Building - repair/replace roof	-	-	-	-	-	37,350	-	-	-	-
Terminal Building - replace HVAC wall controls	-	-	-	-	-	2,750	-	-	-	-
Design & Reconstruct Hangar Taxiways (Grant)	-	-	-	-	-	-	65,000	-	-	-
ARRF - replace generator	-	-	-	-	-	-	61,255	-	-	-
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
Airport Total	**76,875**	**206,940**	**313,900**	**152,050**	**517,600**	**173,600**	**176,255**	**102,380**	**413,750**	**164,425**

Streets, Engineering, and Airport

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Sidewalk and Curb Maintenance (ADA)										
Curb replacement throughout the City	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
ADA Standard Ramps - transition plan for City	300,000	325,000	325,000	340,000	340,000	350,000	360,000	360,000	360,000	370,000
Railroad Crossing Improvements (17th Ave in 2022, Western Ave in 2025)	-	-	40,000	-	-	-	-	-	-	-
Pavement Assesssment	-	-	75,000	-	-	80,000	-	-	80,000	-
Total Sidewalk and Curb Maintenance (ADA)	**320,000**	**345,000**	**460,000**	**360,000**	**365,000**	**455,000**	**385,000**	**385,000**	**465,000**	**395,000**
Street Overlay/Chip Seal										
Chip Sealing / 7-year rotation	465,000	488,250	512,663	538,296	565,210	593,471	623,144	654,302	687,017	721,368
Street Maintenance (Asphalt, striping) - Streets	115,000	115,000	115,000	115,000	120,000	120,000	120,000	120,000	120,000	120,000
Bike Trail Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Bike MP Implementation	55,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Street Improvements (City Funds)	2,112,600	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
To Balance Special Assessment Fund	137,002	252,242	-	-	-		-	-	-	-
20th Shared Use Path (Main to 22nd Avenue - TIF 11 50%)	-	-	-	-	-	-	650,000	-	-	-
Total Street Overlay/Chip Seal	**2,959,602**	**3,168,722**	**3,051,805**	**3,193,895**	**3,348,089**	**3,504,743**	**4,319,230**	**3,841,942**	**4,023,289**	**4,213,704**
22nd Ave Project (STP)										
Street Improvements (City Funds - 22nd Ave)	673,978	-	-	-	-	-	-	-	560,000	-
Street Improvements (Grant Urban Funds-22nd Ave)	2,781,022	-	-	-	2,450,000	-	-	250,000	2,790,000	-
22nd Ave Project (STP) Total	**3,455,000**	**-**	**-**	**-**	**2,450,000**	**-**	**-**	**250,000**	**3,350,000**	**-**
Total Capital Outlay	**$ 7,641,477**	**$ 4,605,662**	**$ 4,615,705**	**$ 4,974,795**	**$ 7,425,689**	**$ 4,620,343**	**$ 5,620,485**	**$ 5,314,322**	**$ 8,902,039**	**$ 5,599,631**

Swiftel Center

10-Year Capital Improvement Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Building and Structures										
South Parking Lot - A	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Swiftel Center Access Drive	80,000	-	-	-	-	-	-	-	-	-
Concourse Patio	-	50,000	-	-	-	-	-	-	120,000	-
Concrete Polish-Lobby/Halls	-	-	-	30,000	-	-	-	-	-	-
Exterior Secure Storage	-	-	-	60,000	-	-	-	-	-	-
Rigging Grid Expansion	-	-	-	-	100,000	-	-	-	-	-
East Parking Lot Asphalt	-	-	-	-	-	-	-	-	-	500,000
Total Buildings & Structures	**280,000**	**50,000**	**-**	**90,000**	**100,000**	**-**	**-**	**-**	**120,000**	**500,000**
Equipment										
A/V Equipment	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Arena Video Screen	31,500	31,500	31,500	31,500	-	-	-	-	-	-
Broom/mower/Blade	6,000	-	-	-	-	-	-	-	-	-
PC & Technology Upgrades	7,500	-	7,500	3,500	7,500	5,000	5,000	5,000	5,000	5,000
Food & Beverage Equipment	40,000	25,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Forklift	40,000	-	-	-	-	-	-	-	-	-
Portable Radios	3,000	3,000	-	-	-	-	-	-	-	-
Retractable Risers	131,571	131,571	131,571	-	-	-	-	-	-	-
Scrubbers	57,856	-	-	-	-	-	-	-	-	-
Tents - Frame	7,500	-	-	-	-	-	-	-	-	-
Trade Show Equipment	2,500	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Trash Receptacles	2,500	-	-	-	-	-	-	-	-	-
Wireless Infrastructure	10,000	10,000	-	5,000	5,000	5,000	5,000	5,000	215,000	5,000
OVG Capital Contribution (per 2021 contract)	(178,750)	-	-	(100,000)	-	-	-	-	-	-
Tables	-	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fire Alarm System	-	-	-	180,217	-	-	-	-	-	-
Power Distribution	-	-	-	5,000	-	-	-	7,500	-	-

Swiftel Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Tractor	-	-	-	50,000	-	-	-	-	-	-
Digital Displays Indoor	-	-	-	-	15,000	-	-	-	-	-
Website	-	-	-	-	20,000	-	-	-	-	-
Banquet Chairs	-	-	-		-	75,000	75,000	-	-	-
Spotlights	-	-	-		-	-	-	20,000	-	-
Total Equipment	**166,177**	**201,071**	**180,571**	**200,217**	**72,500**	**110,000**	**110,000**	**62,500**	**245,000**	**35,000**
Maintenance										
Restroom Partitions/Upgrades	68,900	53,000	47,700	-	-	-	-	-	35,000	-
Parking Lot Crack Sealing	-	-	5,000	-	-	-	5,000	-	-	-
Doors	-	-	-	-	-	-		60,500	-	-
Total Maintenance	**68,900**	**53,000**	**52,700**	**-**	**-**	**-**	**5,000**	**60,500**	**35,000**	**-**
Facility	52,000		60,000							
Exterior - 50% replace/repair doors	-	135,000	-	-	-	-	-	-	-	-
Lights controls replacement	-	6,550	-	-	-	-	-	-	-	-
Ticket office - replace fan coil unit	-	-	-	125,000	-	-	-	-	-	-
Roof - repair/maintain budget	-	-	-	9,550	-	-	-	-	-	-
Mechanical Mezzanine - replace water heater	-	-	-	-	18,000	-	-	-	-	-
Replace security cameras	-	-	-	-	352,730	-	-	-	-	-
Replace Chillers	-	-	-	-	3,800	-	-	-	-	-
Vestibule/Employee Entrance - unit heaters	-	-	-	-	10,900	-	-	-	-	-
Storage - replace furnace	-	-	-	-	8,500	-	-	-	-	-
Storage - replace unit heaters	-	-	-	-	-	195,000	-	-	-	-
Replace exterior windows	-	-	-	-	-	-	8,000	-	-	-
Storage - Water heater	-	-	-	-	-	-	-	10,500	-	-
Janitors closet 200 - water heater	-	-	-	-	-	-	-	-	275,000	-
Exterior - 30% Paving Hardscape	-	-	-	-	-	-	-	-	815,800	-
Electrical Distribution - All panels & transformers	-	-	-	-	-	-	-	-	102,800	-

Swiftel Center

10-Year Capital Improvement Plan (continued)

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Elevator Replacement	-	-	-	-	-	-	-	-	-	45,000
Building Exterior; Repair cracks & Patch 20 years	-	-	-	-	-	-	-	-	-	34,950
Plumbing; Replace Water Heater 2 locations	-	-	-	-	-	-	-	-	-	45,500
Total Facility	**52,000**	**141,550**	**60,000**	**134,550**	**393,930**	**195,000**	**8,000**	**10,500**	**1,193,600**	**125,450**
Total Capital Outlay	**567,077**	**445,621**	**293,271**	**424,767**	**566,430**	**305,000**	**123,000**	**133,500**	**1,593,600**	**660,450**
5 yr. Capital Ceiling-City Council	400,000	400,000	400,000	500,000	500,000	500,000	500,000	-	-	-
Over/Under	**$ 167,077**	**$ 45,621**	**$ (106,729)**	**$ (75,233)**	**$ 66,430**	**$ (195,000)**	**$ (377,000)**	**$ 133,500**	**$ 1,593,600**	**$ 660,450**

IT & Facilities

10-Year Capital Improvement Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CITCO Facility Projects										
CitCo IT Improvements	$ 125,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000	$ 52,000
Terazzo/Concrete floor resealing	-	53,750	-	-	-	-	-	-	-	-
35% Carpet Replacement - Heavily worn areas	-	37,350	-	-	-	-	-	-	-	-
30% Interior Painting - Offices and Basement Stairwell	-	28,675	-	-	-	-	-	-	-	-
25% Exterior Window Replacement	-	72,900	-	-	-	-	-	-	-	-
Exterior Perimeter Brick/Precast/EIPS Repairs	-	114,150	-	-	-	-	-	-	-	-
Restroom Plumbing Sinks and Fixture Replacements	-	65,000	-	-	-	-	-	-	-	-
70% Interior Painting - Offices	-	-	-	41,000	-	-	-	-	-	-
Security Camera Replacement	-	-	-	-	-	-	80,250	-	-	-
Circulating Pumps - All remaining pumps	-	-	-	-	-	-	-	138,400	-	-
Roof Membrane - Patch/Repair budget every 5 years	-	-	-	-	-	-	-	-	-	30,600
Mechanical - VAV, Fan Coil and Chilled Water Replacement	-	-	-	-	-	-	-	-	-	543,600
Mechanical VFD Replacements	-	-	-	-	-	-	-	-	-	95,350
Fire Detection and Alarm System Replacement/ Upgrade	-	-	-	-	-	-	-	-	-	164,000
Total CITCO Facility	**125,000**	**423,825**	**52,000**	**93,000**	**52,000**	**52,000**	**132,250**	**190,400**	**52,000**	**885,550**
Total City Portion (48%)	**60,000**	**203,436**	**24,960**	**44,640**	**24,960**	**24,960**	**63,480**	**91,392**	**24,960**	**425,064**
Other Facilities										
Food Pantry Demolition	25,000	-	-	-	-	-	-	-	-	-
R&T Demolition		125,000	-	-	-	-	-	-	-	-
Total Other Facilities	**25,000**	**125,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information Technology (IT)										
IT - Office Software Upgrade (150 Licenses)	45,000	-	-	-	-	45,000	-	-	-	-
Fortinet Switch Environment - ALL	62,000	-	-	-	-	-	-	-	-	-
Office 2021 Purchase	50,000									

VxRail Maintanance Update	-	25,000	-	-	-	-	-	-	-	-
vxrail Purchase (update)	-	-	-	-	65,000	-	-	-	-	-
Total IT	**$ 157,000**	**$ 25,000**	**$ -**	**$ -**	**$ 65,000**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**