

10-Year Capital Improvement Plan

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
OUTSIDE AGENCIES										
PAC II Expansion	100,000	916,666	916,666	916,666	916,666	916,666	916,666	0	0	0
Hospital Expansion/Addition	0	100,000	100,000	100,000	100,000	100,000	75,000	0	0	0
Total Outside Agency	100,000	1,016,666	1,016,666	1,016,666	1,016,666	1,016,666	991,666	0	0	0
PUBLIC SAFETY										
Police Vehicles	186,600	272,600	230,500	265,500	230,800	230,600	188,800	237,500	279,500	244,800
Police Equipment	29,000	74,900	30,000	0	0	100,000	100,000	0	39,200	39,800
Police Facility	0	206,650	65,000	89,200	126,000	128,650	0	100,000	0	163,250
E-911	0	0	0	0	0	120,600	0	0	0	0
Fire Facility	70,000	106,300	30,000	0	0	175,250	177,525	247,400	176,800	0
Fire Vehicles	95,000	260,000	360,000	295,000	395,000	650,000	620,000	1,270,000	1,200,000	550,000
Fire Equipment	56,000	30,000	271,000	471,000	70,000	30,000	0	30,000	0	0
Total Public Safety	436,600	950,450	986,500	1,120,700	821,800	1,435,100	1,086,325	1,884,900	1,695,500	997,850
PARKS AND RECREATION										
Vehicles and Equipment	390,000	165,000	90,000	60,000	35,000	100,000	35,000	105,000	213,000	35,000
Park Facility Renovations	163,000	300,000	255,000	529,500	295,000	155,000	30,000	125,000	125,000	0
Activity Center	50,000	141,500	0	0	0	0	0	453,175	0	62,650
Tree Planting	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Larson Ice Arena	205,350	0	38,600	450,000	285,150	447,100	822,600	89,100	105,000	0
Golf Course	165,000	151,250	175,500	115,000	309,000	180,000	308,100	189,700	215,000	36,000
Library	764,650	522,125	0	75,000	75,000	170,000	0	231,625	0	142,638
Public Art	61,569	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Total Parks and Recreation	1,799,569	1,374,875	654,100	1,324,500	1,094,150	1,147,100	1,290,700	1,288,600	753,000	371,288
STREETS/AIRPORT										
Vehicles and Equipment	531,000	375,000	591,000	425,000	670,000	537,000	280,000	370,000	470,000	941,000
Facility	0	0	25,000	0	0	29,850	0	70,000	0	0
Airport	114,900	162,250	141,000	50,000	124,250	50,000	319,900	87,350	111,255	50,000
Sidewalk and Curb Maintenance (ADA)	320,000	260,000	220,000	220,000	240,000	220,000	220,000	220,000	220,000	220,000
Street Overlay/Chip Seal	2,525,600	2,186,875	2,348,000	2,470,000	2,367,000	2,359,000	2,300,000	3,556,000	2,272,000	2,273,000
22nd Avenue Project	0	100,000	3,300,000	0	0	100,000	3,500,000	0	0	0
Total Streets/Airport	3,491,500	3,084,125	6,625,000	3,165,000	3,401,250	3,295,850	6,619,900	4,303,350	3,073,255	3,484,000
SWIFTEL CENTER										
Buildings and Structures	117,360	301,200	280,000	50,000	0	90,000	100,000	0	0	500,000
Equipment	335,271	540,571	267,771	225,271	218,271	300,217	72,500	110,000	110,000	62,500
Maintenance	5,000	56,961	68,900	53,000	52,700	0	0	0	5,000	60,500
Facility	9,150	0	6,550	52,000	1,493,263	122,550	393,930	195,000	8,000	10,500
Total Swiftel Center	466,781	898,732	623,221	380,271	1,764,234	512,767	566,430	305,000	123,000	633,500
DEBT SERVICE										
County Resource Center	100,000									
Total Bond & Interest Payments	2,730,396	1,618,159	1,608,925	1,543,472	1,543,955	1,545,809	1,543,984	771,040	725,360	730,691
Total Debt	2,830,396	1,618,159	1,608,925	1,543,472	1,543,955	1,545,809	1,543,984	771,040	725,360	730,691

10-Year Capital Improvement Plan										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
BUILDING/EQUIPMENT										
Building/Equip/Auto/IT Sinking Fund	200,000	250,000	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000
IT	0	45,000	0	0	0	0	0	0	0	0
CITCO	24,000	0	0	218,484	0	19,680	0	45,768	117,240	66,432
Total Sinking Fund	224,000	295,000	250,000	468,484	250,000	319,680	300,000	345,768	417,240	366,432
TOTAL EXPENDITURES	9,348,846	9,238,007	11,764,412	9,019,093	9,892,055	9,272,972	12,399,005	8,898,658	6,787,355	6,583,761
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
REVENUE										
2nd Penny Sales Tax	6,904,449	7,270,385	7,488,496	7,713,151	7,944,546	8,182,882	8,428,369	8,681,220	8,941,656	9,209,906
Other Revenue (inc STP)		100,000	3,032,784			100,000	2,949,160		0	0
City Council Priority Projects Fund	1,400,000	1,100,000								
TIF Revenue	1,142,000	1,142,000	1,142,000	1,142,000	1,142,000	771,000	771,000	771,000	771000	0
Carry Forward + Unused		97,603	471,981	370,849	206,907	0	0	0	553,562	3,478,863
TOTAL REVENUES	9,446,449	9,709,988	12,135,261	9,226,000	9,293,453	9,053,882	12,148,529	9,452,220	10,266,218	12,688,769
Sales Tax Change		5.3%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Revenue to Debt	31%	26%	21%	27%	26%	27%	20%	8%	7%	6%
Coverage Factor	3.22	3.83	4.80	3.75	3.78	3.68	4.94	12.26	14.15	17.37
SURPLUS/(DEFICIT)	97,603	471,981	370,849	206,907	(598,602)	(219,090)	(250,476)	553,562	3,478,863	6,105,008

**Police Department
Capital Improvement Plan**

5-Year Capital Improvement Plan

10-Year Capital Plan

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Vehicles										
PD Vehicle Equipment	\$32,500	\$28,500	\$42,500	\$37,500	\$46,000	\$34,600	\$39,500	\$20,000	\$40,000	\$30,600
PD Vehicle Stripes and Upfitting	\$11,200	\$22,300	\$15,300	\$17,600	\$15,500	\$14,700	\$12,000	\$18,200	\$18,200	\$19,000
PD Vehicles	\$110,000	\$199,000	\$154,000	\$179,000	\$142,000	\$154,000	\$110,000	\$172,000	\$194,000	\$172,000
PD Vehicle Cameras	\$16,500	\$10,500	\$10,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PD Vehicle Analogue Radios	\$4,000	\$3,000	\$2,000	\$4,000	\$3,000	3000	\$3,000	\$3,000	\$3,000	\$2,000
PD Vehicle Digital Radios	\$12,400	\$9,300	\$6,200	\$12,400	\$9,300	9300	\$9,300	\$9,300	\$9,300	\$6,200
Total Vehicles	\$186,600	\$272,600	\$230,500	\$265,500	\$230,800	\$230,600	\$188,800	\$237,500	\$279,500	\$244,800
Equipment										
PD Firearms	\$29,000	\$38,500								\$39,800
PD AED		\$36,400							\$39,200	
PD - Portable Dual purpose radio						\$100,000	\$100,000			
PD - Sirens			\$30,000							
Total Equipment	\$29,000	\$74,900	\$30,000	\$0	\$0	\$100,000	\$100,000	\$0	\$39,200	\$39,800
E-911										
Console (7 Year Life Span)						\$120,600				
Total E-911	\$0	\$0	\$0	\$0	\$0	\$120,600	\$0	\$0	\$0	
Facility										
Replace exterior windows as needed										
Roof - repair/replacement										
HVAC - replace air handlers 1-3										
HVAC - replace condensing units										
Replace 70% carpeting		\$34,500								
Replace electrical panels and switchboard		\$52,150								
Replace interior lighting to LED		\$120,000								
HVAC upgrade to temperature control system			\$65,000							
Replace generator automatic transfer switch				\$89,200						
Replace AHU 1					\$101,000					
Roof - replace condensing unit					\$25,000					
Replace natural gas boiler						\$77,850				
Roof - repair/replacement of CU#1						\$50,800				
Repair 30% of paving/hardscapes								\$28,000		
Restrooms - replacement/repair sinks and fixtures								\$32,000		
Roof - Replace rooftop unit								\$40,000		
Replace 20% interior doors										\$26,000
Replace elevator										\$102,800
Replace electrical switch board										\$34,450
Total Facility	\$0	\$206,650	\$65,000	\$89,200	\$126,000	\$128,650	\$0	\$100,000	\$0	\$163,250
Total Capital Outlay	\$215,600	\$554,150	\$325,500	\$354,700	\$356,800	\$579,850	\$288,800	\$337,500	\$318,700	\$447,850

5-Year Capital Improvement Plan

10-year Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Vehicles										
Fire Dept-Truck Replacement-Engine1-2001/2019	\$95,000	\$95,000	\$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 - Rescue 1 (2006)			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Truck Set Aside										
Fire Dept - Truck Replacement - Engine 3 (2007)					\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Fire Dept - Truck Replacement - Platform (2006)						\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Fire Dept - Truck Replacement - Engine 4 (2010)								\$650,000		
Fire Dept - Truck Replacement - 6F1 (2017)		\$65,000					\$70,000			
Fire Dept - Truck Replacement - 6F2 (2018)			\$65,000					\$70,000		
Fire Dept - Truck Replacement - Engine 5 (2011)									\$650,000	
Total Vehicles	\$95,000	\$260,000	\$360,000	\$295,000	\$395,000	\$650,000	\$620,000	\$1,270,000	\$1,200,000	\$550,000
Equipment										
Fire Dept --Structure/USAR Rescue Gear		\$30,000		\$30,000		\$30,000		\$30,000		
Fire Dept-Breathing Air Compressor	\$56,000									
SCBA			\$271,000	\$271,000						
Mobile and Handheld Radio Replacement (15 m & 22 hh)				\$70,000	\$70,000					
Extractor and Dryer Replacement (4 Each)				\$30,000						
Heavy Hydraulic Extrication Equipment				\$70,000						
Total Equipment	\$56,000	\$30,000	\$271,000	\$471,000	\$70,000	\$30,000	\$0	\$30,000	\$0	\$0
Facility										
FD-Remodel South Station (when S Main built)	\$70,000									
FD-Replace two overhead garage doors & openers (Training)										
FD-Training Site Concrete Burn Tower Addition (1988)										
FD - East Station Remodel (Carpet, Paint & BR)		\$30,000								
Future Projects (Remodel)			\$30,000							
22nd Avenue Station										
Interior and Exterior concrete repair/replacement							\$29,025			
Replace metal roof								\$37,400		
East Fire Station										
Replace interior lighting to LED		\$50,900								
Replace exterior walls packs		\$25,400								
Replace 5 HVAC rooftop units						\$175,250				
Replace ballasted roof							\$148,500			
South Main Fire Station										
Exterior doors - maintain and repair									\$50,000	
Metal clad roof - maintain and repair									\$27,800	
Exterior concrete maintenance and repair									\$99,000	
Main (West) Fire Station										
Replace 6 overhead doors								\$150,000		
Repair roof								\$60,000		
Total Facility	\$70,000	\$106,300	\$30,000	\$0	\$0	\$175,250	\$177,525	\$247,400	\$176,800	\$0
Total Capital Outlay	\$221,000	\$396,300	\$661,000	\$766,000	\$465,000	\$855,250	\$797,525	\$1,547,400	\$1,376,800	\$550,000

Parks, Golf Course, Library, and Senior Center Capital Improvement Plan

5-Year Capital Improvement Plan

10-Year Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Vehicles and Equipment										
Replace 2009 Boom Truck	\$200,000									
Replace 1990's Chip Truck	\$110,000									
Replace 2008 Chipper								\$70,000		
Replace 2014 Forestry Loader									\$150,000	
Recreation - Registration Software		\$30,000								
Replace Hustler 4600 Mower			\$55,000							
10' Box Plow										
Replace Toro mower						\$65,000				
Replace 1994 Bunker Rake										
Overseeder										
Replace Fleet Pick-Up Trucks 1 each year	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Replace 2019 Kromer Field Commander									\$28,000	
Replace 2012 3320 John Deere Tractor		\$35,000								
Replace 2013 Hustler 104 Mower				\$25,000						
Replace 2011 John Deere 3320										
Replace old Bobcat	\$45,000									
New Tool Cat with Broom		\$65,000								
Total Vehicles and Equipment	\$390,000	\$165,000	\$90,000	\$60,000	\$35,000	\$100,000	\$35,000	\$105,000	\$213,000	\$35,000

Park Facility Renovations

Nature Park - Resealing of Buildings		\$25,000			\$25,000			\$25,000		
Nature Park - Resealing of Interior Wood					\$25,000					
HAC - Refinish quartz pool surface			\$125,000							
HAC - New filter system - main pool				\$215,000						
HAC - Alter perimeter recirculation system					\$40,000					
HAC - New filter system - Leisure Pool						\$155,000				
HAC - Replace Main Pool heater	\$38,000									
Community Garden site II									\$100,000	
Softball Complex Sidewalk Additions		\$35,000								
Parks Master Plan Update										
Pickleball 4 court complex - Edgebrook										
Skatepark equipment replacement					\$75,000					
Resurface/Reseal/Striping Sexauer Campground	\$25,000									
Retrofit Cold Storage Unit Garage Doors at Park Maintenance										
Playground replacement - McClemons Park			\$130,000							
Playground Replacement - Sarah Renae					\$130,000					
Playground replacement - Hillcrest Park		\$240,000								

Splashpark				\$250,000						
Larson Park parking/road repair										
Larson Park Group shelter pavilion										
Larson Park fountain										
Outdoor offices - Larson Park							\$30,000			
Dog Park - Sexauer Park								\$100,000		
Soccer Complex press box leveling									\$25,000	
Park Shop addition										
SouthBrook Restrooms Rehab	\$100,000									
Maint Shop/Sheds - replace/repair 50% exterior doors				\$64,500						
Total Park Facility Renovations	\$163,000	\$300,000	\$255,000	\$529,500	\$295,000	\$155,000	\$30,000	\$125,000	\$125,000	\$0

Activity Center

Activity Center - Replace 50% of carpet										\$35,000
Activity Center - Exterior Windows	\$25,000									
Activity Center - Make Fire system ADA compliant	\$25,000									
Activity Center - Replace panel L,LK,MDP,LKD and Switchboards		\$141,500								
Activity Center - Interior lighting to LED										
Activity Center - Replace sprinkler system								\$41,250		
Activity Center - Replace rooftop units								\$411,925		
Activity Center - Replace exterior lighting to LED										
Activity Center - Replace HVAC exhaust fans										\$27,650
Total Activity Center	\$50,000	\$141,500	\$0	\$0	\$0	\$0	\$0	\$453,175	\$0	\$62,650

Larson Ice Arena

Replace rubber flooring	\$50,000									
Replace Olympia with a Zamboni	\$100,000						\$130,000			
Re build east parking lot										
Blue Rink - Replace dehumidification system										
Replace make-up air unit - RTU-2A	\$55,350									
Exterior wall packs and parking lights to LED										
Exterior windows			\$38,600							
Interior lighting to LED										
Red/Blue Rink - Dehumidification Unit				\$450,000						
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				
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	
Total Larson Ice Arena	\$205,350	\$0	\$38,600	\$450,000	\$285,150	\$447,100	\$822,600	\$89,100	\$105,000	\$0

Golf Course

Back nine fairway & tee sprinklers										
Materials Pad		\$25,000								
Additional cart paths		\$35,000	\$35,000							
Golf Updates				\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
Tee & Fringe Mowers 2020(2), 2021(1)	\$45,000				\$45,000				\$100,000	
Fairway Mowers	\$95,000				\$95,000					
Replace 2011 JD Zero Turn Mower		\$30,000								
Replace 2006 Ford Ranger Pick-Up			\$25,000							
Replace 2012 Toro Workman Utility			\$27,000							
Replace 2012 Smithco Bunker Rake			\$27,000							
Sweeper Vac				\$50,000						
Replace 2012 JD Zero Turn Mower				\$30,000						
Replace 2014 Toro workman					\$28,000					
Replace 2- 2015 JD gators					\$36,000					
Replace 2015 smithco sprayer					\$70,000					
Replace 2- Toro greens mowers						\$110,000				
Replace 2007 Dodge pickup w/plow						\$35,000				
Replace Toro 5900 rough mower							\$140,000			
Replace 2- Toro tee and fringe mowers								\$110,000		
Replace toro trap rake									\$35,000	
Replace Toro Top Dresser									\$25,000	
Replace Toro Tee mower									\$55,000	
Clubhouse and Cart Sheds resided										
Safety Netting Replacement Range	\$25,000									
Exterior Paint		\$25,750								
Wall Packs and Parking Lot lighting to LED		\$35,500								
Interior LED lighting replacement			\$61,500							
HVAC Condensing Units								\$44,700		
Interior Flooring - Carpet and Vinyl										\$36,000
Exterior Concrete Replacement / 50% Lot sealing							\$133,100			
Total Golf Course	\$165,000	\$151,250	\$175,500	\$115,000	\$309,000	\$180,000	\$308,100	\$189,700	\$215,000	\$36,000

Tree Planting

Tree Planting		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Tree Planting	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Master Bike Plan/Bikeways/Trails/Main

Parks Master Plan										
Trail Repairs/Bicycle education initiative										
Total MBP/Bikeways/Trails/Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Library

Cabinet Heaters and Exterior Doors	\$48,000									
New Tile Floor				75,000						
Update Bathrooms					\$75,000					
Movable wall						\$25,000				
Replace Air Handling Units	\$682,000									
Interior wallboard repair/patch	\$34,650									
Interior lighting to LED										
Exterior lighting to LED										
Replace Air cooled chiller		\$166,000								
Replace 50% ceiling tiles		\$48,125								
Replace exterior metal windows		\$308,000								
Replace fire sprinkler system						\$145,000				
Replace Fire detection/alarm system								\$86,625		
Replace HVAC Controls								\$77,000		
Replace VAV 1 - 7								\$68,000		
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
Total Library	\$764,650	\$522,125	\$0	\$75,000	\$75,000	\$170,000	\$0	\$231,625	\$0	\$142,638

Public Art

Public Art	\$61,569	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Public Art	\$61,569	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

Total Capital Outlay	\$1,799,569	\$1,374,875	\$654,100	\$1,324,500	\$1,094,150	\$1,147,100	\$1,290,700	\$1,288,600	\$753,000	\$371,288
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Streets, Engineering, Community Development, and Airport Capital Improvement Plan

5-Year Capital Improvement Plan

10-Year Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Vehicles and Equipment										
Community Development - Code Enforcement Vehicles							\$25,000		\$25,000	
Engineering - Replace 2007 Ford Freestar Pool Van					\$25,000					
Pickup - New Standard Cab 4WD 1/2 Ton		\$30,000	\$30,000		\$32,000	\$35,000				\$38,000
Pickup - New Crew Cab 4WD 3/4 Ton	\$34,000					\$42,000				
Pickup - New Crew Cab 1 ton dually										
Truck-Tandem Axle-Chassis/Box/Plow-mount	\$210,000		\$210,000		\$215,000		\$215,000		\$215,000	\$215,000
Sander			\$38,000		\$38,000		\$40,000			\$43,000
Single Axle Water Truck				\$100,000						
Payloader	\$200,000		\$210,000					\$220,000	\$230,000	
Reversible snow plow - Payloader			\$28,000							
Wing attachment - Payloader			\$45,000							
Grapple Bucket - Payloader		\$25,000								
Motorgrader		\$320,000		\$325,000						\$340,000
Side Dump Trailer	\$55,000									
Street Sweeper					\$210,000	\$210,000				
Asphalt Reclamation Machine	\$32,000									
Sign Truck- Traffic Safety						\$170,000				
Thermoplastic Equipment (grinder heads)			\$30,000							\$65,000
Snowblower					\$150,000			\$150,000		
Steel face roller										\$30,000
Rubber tire roller										\$110,000
Skidsteer with accessories						\$80,000				\$100,000
Vehicles and Equipment Total	\$531,000	\$375,000	\$591,000	\$425,000	\$670,000	\$537,000	\$280,000	\$370,000	\$470,000	\$941,000

Street Facility

Interior Lighting to LED										
West shop - replace radiant tube heater						\$29,850				
West shop - Paint exterior			\$25,000							
Fire sprinkler system - 25% replace/repair								\$45,000		
HVAC Sensor controls - replace as needed								\$25,000		
Total Facility	\$0	\$0	\$25,000	\$0	\$0	\$29,850	\$0	\$70,000	\$0	\$0

Airport

Airport Improvements (painting/chip seal parking lot)	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Construct Parallel Taxiway to 35 End (City)			\$91,000							
Snow Blower for John Deere Loader										
Replace 2005 White Pickup		\$32,000								
SRE Equipment (City)		\$55,250								
Replace Tractor Mower Deck (Purchased in 2006)	\$30,000									
Pavement Maintenance 12/30 (Seal/Paint) (City)	\$29,900									
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			
ARRF - interior/exterior lighting to LED										
ARRF - replace generator									\$61,255	
Storage Shed - replace all exterior doors and frames		\$25,000								
Storage Shed - budget for concrete floor replacement					\$41,250					
Storage Shed - budget for metal roof replacement					\$33,000					
Terminal Building - interior/exterior lighting to LED										
Terminal Building - repair/replace roof								\$37,350		
Airport Total	\$114,900	\$162,250	\$141,000	\$50,000	\$124,250	\$50,000	\$319,900	\$87,350	\$111,255	\$50,000

Sidewalk and Curb Maintenance (ADA)

Railroad Crossing Improvements		\$20,000			\$20,000					
Valley View Park: sidewalk along City park		\$20,000								
Curb replacement throughout the City	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ADA Standard Ramps - 3rd Street and 4th Street	\$300,000									
ADA Standard Ramps - 8th Street: Main-Medary and Misc.		\$200,000								
ADA Standard Ramps - transition plan for City			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Sidewalk and Curb Maintenance (ADA)	\$320,000	\$260,000	\$220,000	\$220,000	\$240,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000

Street Overlay/Chip Seal

Chip Sealing / 7-year rotation	\$317,000	\$320,000	\$323,000	\$325,000	\$327,000	\$329,000	\$330,000	\$331,000	\$332,000	\$333,000
Bike Trail Maintenance	\$20,000	\$75,000	\$20,000	\$75,000	\$20,000	\$75,000	\$20,000	\$75,000	\$20,000	\$20,000
Bike MP Implementation	\$48,600	\$0	\$55,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Street Improvements (City Funds)	\$1,965,000	\$1,791,875	\$1,950,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
Larson Park Entrance Road and Parking Lot	\$175,000									
Western Ave S and N 20th to 26th (SA*)				\$150,000	\$100,000	\$35,000	\$30,000	\$30,000		
16th Avenue (Summit Pass to 8th Street South)								\$1,200,000		
Total Street Overlay/Chip Seal	\$2,525,600	\$2,186,875	\$2,348,000	\$2,470,000	\$2,367,000	\$2,359,000	\$2,300,000	\$3,556,000	\$2,272,000	\$2,273,000

22nd Ave Project (STP)

Street Improvements (City Funds - 22nd Ave)			\$267,216				\$550,840			
Street Improvements (Grant Urban Funds-22nd Ave)	\$0	\$100,000	\$3,032,784	\$0	\$0	\$100,000	\$2,949,160			
22nd Ave Project (STP) Total	\$0	\$100,000	\$3,300,000	\$0	\$0	\$100,000	\$3,500,000	\$0	\$0	\$0

Total Capital Outlay	\$3,491,500	\$3,084,125	\$6,625,000	\$3,165,000	\$3,401,250	\$3,295,850	\$6,619,900	\$4,303,350	\$3,073,255	\$3,484,000
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Swiftel Center Capital Improvement Plan

5-Year Capital Improvement Plan

10-Year Capital Improvement Plan

[illegible]

<i>Total Equipment</i>	<i>\$335,271</i>	<i>\$540,571</i>	<i>\$267,771</i>	<i>\$225,271</i>	<i>\$218,271</i>	<i>\$300,217</i>	<i>\$72,500</i>	<i>\$110,000</i>	<i>\$110,000</i>	<i>\$62,500</i>
Maintenance										
Doors		\$9,261								\$60,500
Elevator										
Parking Lot Crack Sealing	\$5,000				\$5,000				\$5,000	
Restroom Partitions/Upgrades		\$47,700	\$68,900	\$53,000	\$47,700					
<i>Total Maintenance</i>	<i>\$5,000</i>	<i>\$56,961</i>	<i>\$68,900</i>	<i>\$53,000</i>	<i>\$52,700</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$60,500</i>

Facility

Lobby B entrance - replace cabinet unit heater	\$9,150									
Interior Lighting - Fluorescent to LED										
Interior Lighting - HID to LED										
Exterior Lighting - HID to LED										
Ticket office - replace fan coil unit			\$6,550							
Exterior - 50% replace/repair doors				\$52,000						
Replace - HU-1 and HU-2 (heating and cooling)					\$500,000					
Mechanical Mezzanine - replace water heater					\$10,500					
Mechanical Mezzanine - replace VFD					\$6,938					
Roof - Replace RTU's					\$934,875					
Roof - Replace MUA-2					\$40,950					
Replace security cameras							\$18,000			
Roof - repair/maintain budget						\$88,000				
Mechanical Mezzanine - replace water heater						\$9,550				
HVAC replace sensors/controls as needed						\$25,000				
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									\$8,000	
Janitors closet 200 - water heater										\$10,500
<i>Total Facility</i>	<i>\$9,150</i>	<i>\$0</i>	<i>\$6,550</i>	<i>\$52,000</i>	<i>\$1,493,263</i>	<i>\$122,550</i>	<i>\$393,930</i>	<i>\$195,000</i>	<i>\$8,000</i>	<i>\$10,500</i>
<i>Total Capital Outlay</i>	<i>\$ 466,781</i>	<i>\$ 898,732</i>	<i>\$ 623,221</i>	<i>\$ 380,271</i>	<i>\$ 1,764,234</i>	<i>\$ 512,767</i>	<i>\$ 566,430</i>	<i>\$ 305,000</i>	<i>\$ 123,000</i>	<i>\$ 633,500</i>

IT and Facilities Capital Improvement Plan

5-Year Capital Improvement Plan						10-Year Capital Improvement Plan				
Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

CITCO Facility Projects

Veneer Replacement	\$50,000										
Terazzo/Concrete floor resealing				\$53,750							
35% Carpet Replacement - Heavily worn areas				\$37,350							
70% Acoustical Tile Replacement - Offices				\$65,100							
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							
HVAC Sensor/Equipment Controls Replacement as needed				\$18,250							
70% Interior Painting - Offices						\$41,000					
Mechanical VFD Replacements								\$95,350			
Fire Detection and Alarm System Replacement/Upgrade									\$164,000		
Security Camera Replacement									\$80,250		
Circulating Pumps - All remaining pumps										\$138,400	
Total CITCO Facility	\$50,000	\$0	\$0	\$455,175	\$0	\$41,000	\$0	\$95,350	\$244,250	\$138,400	
Total City Portion (48%)	\$24,000	\$0	\$0	\$218,484	\$0	\$19,680	\$0	\$45,768	\$117,240	\$66,432	

Information Technology (IT)

IT - Office Software Upgrade (150 Licenses)		\$45,000								
Total IT	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0