

10-Year Capital Improvement Plan

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
OUTSIDE AGENCIES										
PAC II Expansion	916,666	916,666	916,666	916,666	916,666	916,666	0	0	0	0
Hospital Expansion/Addition	100,000	100,000	100,000	100,000	100,000	75,000	0	0	0	0
Total Outside Agency	1,016,666	1,016,666	1,016,666	1,016,666	1,016,666	991,666	0	0	0	0
PUBLIC SAFETY										
Police Vehicles	225,100	204,000	287,200	264,200	295,400	207,300	197,200	203,000	214,200	274,400
Police Equipment	89,500	92,400	26,000	26,000	26,000	226,000	26,000	26,000	65,800	65,200
Fire Facility	30,000	30,000	0	0	175,250	177,525	247,400	176,800	0	25,000
Fire Vehicles	260,000	400,000	335,000	475,000	730,000	700,000	700,000	1,280,000	490,000	140,000
Fire Equipment	25,000	296,000	436,000	65,000	50,000	25,000	25,000	25,000	25,000	25,000
Total Public Safety	629,600	1,022,400	1,084,200	830,200	1,276,650	1,335,825	1,195,600	1,710,800	795,000	529,600
PARKS AND RECREATION										
Vehicles and Equipment	127,000	90,000	90,000	90,000	100,000	90,000	105,000	213,000	35,000	170,000
Park Facility Renovations	403,000	485,000	279,500	235,000	180,000	0	150,000	125,000	1,955,000	75,000
Activity Center	25,000	141,500	0	0	0	0	453,175	0	62,650	66,000
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	60,000	38,600	450,000	325,150	447,100	822,600	89,100	105,000	0	0
Golf Course	140,500	134,000	90,000	278,000	216,000	308,100	189,700	215,000	936,000	185,000
Library	532,125	0	75,000	75,000	170,000	0	231,625	150,000	142,638	903,770
Public Art	46,420	73,820	42,324	57,584	48,690	81,353	61,575	40,301	70,804	95,714
Total Parks and Recreation	1,359,045	987,920	1,051,824	1,085,734	1,186,790	1,327,053	1,305,175	873,301	3,227,092	1,520,484
STREETS/AIRPORT										
Vehicles and Equipment	532,000	623,000	510,000	783,000	922,000	330,000	180,000	598,000	631,000	540,000
Facility	30,000	25,000	0	0	29,850	0	70,000	0	0	0
Airport	153,192	75,375	206,940	239,000	186,200	420,100	210,450	176,255	105,630	604,000
Sidewalk and Curb Maintenance (ADA)	425,000	320,000	345,000	435,000	360,000	360,000	370,000	380,000	430,000	380,000
Street Overlay/Chip Seal	2,552,000	2,696,000	2,684,000	2,678,000	2,642,000	2,697,000	3,951,000	2,694,000	2,688,000	2,689,000
22nd Avenue Project	250,000	3,150,000	0	0	250,000	2,856,000	0	0	250,000	3,350,000
Total Streets/Airport	3,942,192	6,889,375	3,745,940	4,135,000	4,390,050	6,663,100	4,781,450	3,848,255	4,104,630	7,563,000
SWIFTEL CENTER										
Buildings and Structures	41,200	280,000	50,000	0	90,000	100,000	0	0	500,000	120,000
Equipment	394,321	202,771	225,271	218,271	220,217	72,500	110,000	110,000	62,500	215,000
Maintenance	56,961	68,900	53,000	52,700	0	0	0	5,000	60,500	35,000
Facility	0	6,550	52,000	1,493,263	122,550	393,930	195,000	8,000	10,500	1,173,600
Total Swiftel Center	492,482	558,221	380,271	1,764,234	432,767	566,430	305,000	123,000	633,500	1,543,600
DEBT SERVICE										
Total Bond & Interest Payments	1,610,147	1,606,590	1,540,463	1,541,245	1,543,428	1,541,886	2,457,867	2,038,305	730,691	730,691
Total Debt	1,610,147	1,606,590	1,540,463	1,541,245	1,543,428	1,541,886	2,457,867	2,038,305	730,691	730,691

10-Year Capital Improvement Plan

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
BUILDING/EQUIPMENT										
Building/Equip/Auto/IT Sinking Fund	250,000	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000
IT	25,000	45,000	25,000	0	0	65,000	45,000	0	0	0
CITCO	0	0	209,724	0	19,680	0	45,768	117,240	66,432	0
Total	275,000	295,000	484,724	250,000	319,680	365,000	390,768	417,240	366,432	300,000
TOTAL EXPENDITURES										
	9,325,132	12,376,173	9,304,088	10,623,079	10,166,030	12,790,960	10,435,860	9,010,900	9,857,345	12,187,375
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUE										
2nd Penny Sales Tax	7,269,379	7,487,460	7,712,084	7,943,447	8,181,750	8,427,203	8,680,019	8,940,419	9,208,632	9,484,891
Other Revenue (inc STP)	250,000	3,000,000			250,000	2,856,000		0	250,000	3,350,000
City Council Priority Projects Fund	1,100,000									
TIF Revenue	1,248,214	1,248,214	1,248,214	752,674	39,640	0	0	0	339,052	375,378
Unassigned Reserves	4,450,778									
Carry Forward + Unused	882,603	5,875,842	5,235,344	4,891,554	2,964,595	1,269,955	0	0	0	0
TOTAL REVENUES	15,200,974	17,611,517	14,195,642	13,587,675	11,435,985	12,553,158	8,680,019	8,940,419	9,797,684	13,210,269
Sales Tax Change	5.3%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	103.0%
Revenue to Debt	17%	14%	17%	18%	22%	20%	28%	23%	7%	6%
Coverage Factor	6.02	6.98	5.78	5.53	4.65	5.11	3.53	4.39	13.41	18.08
SURPLUS/(DEFICIT)	5,875,842	5,235,344	4,891,554	2,964,595	1,269,955	(237,802)	(1,755,841)	(70,481)	(59,661)	1,022,895

Police Department Capital Improvement Plan										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Vehicles										
PD Vehicle Equipment	\$ 36,000	\$ 23,000	\$ 52,000	\$ 60,000	\$ 65,000	\$ 35,000	\$ 30,000	\$ 22,000	\$ 32,000	\$ 46,000
PD Vehicle Stripes & Upfitting	\$ 14,000	\$ 15,000	\$ 18,000	\$ 19,000	\$ 17,000	\$ 11,000	\$ 14,000	\$ 15,000	\$ 13,000	\$ 16,000
PD Vehicles	\$ 146,000	\$ 151,000	\$ 193,000	\$ 160,000	\$ 181,000	\$ 135,000	\$ 130,000	\$ 151,000	\$ 146,000	\$ 181,000
PD Vehicle Cameras	\$ 24,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PD Vehicle Analog Radios	\$ 2,000	\$ -	\$ 3,000	\$ 4,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
PD Vehicle Digital Radios	\$ 3,100	\$ -	\$ 6,200	\$ 6,200	\$ 12,400	\$ 9,300	\$ 6,200	\$ -	\$ 6,200	\$ 12,400
Total Vehicles	\$ 225,100	\$ 204,000	\$ 287,200	\$ 264,200	\$ 295,400	\$ 207,300	\$ 197,200	\$ 203,000	\$ 214,200	\$ 274,400
Equipment										
PD Firearms	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,800	\$ -
PD AED	\$ -	\$ 36,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,200
PD - Portable Dual Purpose Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
PD - Downtown Cameras	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD - Body Cameras	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
PD - Sirens	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 89,500	\$ 92,400	\$ 26,000	\$ 26,000	\$ 26,000	\$ 226,000	\$ 26,000	\$ 26,000	\$ 65,800	\$ 65,200
Total Capital Outlay	\$ 314,600	\$ 296,400	\$ 313,200	\$ 290,200	\$ 321,400	\$ 433,300	\$ 223,200	\$ 229,000	\$ 280,000	\$ 339,600

Fire Department Capital Improvement Plan										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Vehicles										
Fire Dept-Truck Replacement-Engine1-2001/2019	\$ 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)	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -
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
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	\$ 260,000	\$ 400,000	\$ 335,000	\$ 475,000	\$ 730,000	\$ 700,000	\$ 700,000	\$ 1,280,000	\$ 490,000	\$ 140,000
Equipment										
Fire Dept –Structure/USAR Rescue Gear	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SCBA	\$ -	\$ 271,000	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile and Handheld Radio Replacement (15 m & 22 hh)	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pagers Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Extractor and Dryer Replacement (4 Each)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Hydraulic Extrication Equipment	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 25,000	\$ 296,000	\$ 436,000	\$ 65,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Facility										
FD-Remodel South Station (when S Main built)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.0
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 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	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 175,250	\$ 177,525	\$ 247,400	\$ 176,800	\$ -	\$ 25,000
Total Capital Outlay	\$ 315,000	\$ 726,000	\$ 771,000	\$ 540,000	\$ 955,250	\$ 902,525	\$ 972,400	\$ 1,481,800	\$ 515,000	\$ 190,000

Parks, Golf Course, Library, and Senior Center Capital Improvement Plan	
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[illegible]

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

	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Activity Center										
Activity Center - Replace 50% of carpet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Activity Center - Replace panel L,LK,MDP,LKD and Switchboards	\$ -	\$ 141,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activity Center - Replace sprinkler system	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ -	\$ -	\$ -
Activity Center - Replace HVAC wall controls	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activity Center - Replace rooftop units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,925	\$ -	\$ -	\$ -
Activity Center - Replace HVAC exhaust fans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,650	\$ -
Activity Center - Building Interior Wall Board Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Total Activity Center	\$ 25,000	\$ 141,500	\$ -	\$ -	\$ -	\$ -	\$ 453,175	\$ -	\$ 62,650	\$ 66,000
Larson Ice Arena										
Replace rubber flooring	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Zamboni	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Parking area Maintenance - rout and seal	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,000	\$ 38,600	\$ 450,000	\$ 325,150	\$ 447,100	\$ 822,600	\$ 89,100	\$ 105,000	\$ -	\$ -
Public Art										
Public Art	\$ 46,420	\$ 73,820	\$ 42,324	\$ 57,584	\$ 48,690	\$ 81,353	\$ 61,575	\$ 40,301	\$ 70,804	\$ 95,714
Total Public Art	\$ 46,420	\$ 73,820	\$ 42,324	\$ 57,584	\$ 48,690	\$ 81,353	\$ 61,575	\$ 40,301	\$ 70,804	\$ 95,714

Parks, Golf Course, Library, and Senior Center Capital Improvement Plan, Continued										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Golf Course										
Irrigation replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -
Sediment removal - Irrigation holding ponds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Materials Pad	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional cart paths	\$ 50,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Updates	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
Tee & Fringe Mower	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Fairway Mowers	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Replace 2011 JD Zero Turn Mower	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2006 Ford Ranger Pick-Up	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
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 Re-sided	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Wall Packs and Parking Lot lighting to LED	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Condensing Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,700	\$ -	\$ -	\$ -
Interior Flooring - Carpet and Vinyl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -
Exterior Concrete Replacement / 50% Lot sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,100	\$ -	\$ -	\$ -	\$ -
Total Golf Course	\$ 140,500	\$ 134,000	\$ 90,000	\$ 278,000	\$ 216,000	\$ 308,100	\$ 189,700	\$ 215,000	\$ 936,000	\$ 185,000
Library										
New Tile Floor	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Update Bathrooms	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Movable wall	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Air cooled chiller	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 50% ceiling tiles	\$ 48,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace exterior metal windows/Children's activity room exit door	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
Roof replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Flooring - replace 15% VCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,750	\$ -
Electrical Distribution - All panels & transformers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,270
Elevator Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,800
Interior Carpet, 85%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,500
Building Exterior - Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,200
Building Fire Suppression Stand Pipes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000
Total Library	\$ 532,125	\$ -	\$ 75,000	\$ 75,000	\$ 170,000	\$ -	\$ 231,625	\$ 150,000	\$ 142,638	\$ 903,770
Total Capital Outlay	\$ 1,359,045	\$ 987,920	\$ 1,051,824	\$ 1,085,734	\$ 1,186,790	\$ 1,327,053	\$ 1,305,175	\$ 873,301	\$ 3,227,092	\$ 1,520,484

Streets, Engineering, Community Development and Airport Capital Improvement Plan										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Vehicles & Equipment										
Community Development - Code Enforcement Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
Engineering - Replace 2007 Ford Freestar Pool Van	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pickup - New Standard Cab 4WD 1/2 Ton	\$ 32,000	\$ 32,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 38,000	\$ -
Pickup - New Crew Cab 4WD 3/4 Ton	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Pickup - New Crew Cab 1 ton dually	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 48,000	\$ -
Truck-Tandem Axle-Chassis/Box/Plow-mount	\$ -	\$ 210,000	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ 220,000
Sander	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 40,000	\$ -	\$ 43,000	\$ -	\$ 45,000
Single Axle Water Truck	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payloader	\$ -	\$ 210,000	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -
Reversible snow plow - Payloader	\$ -	\$ 28,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Wing attachment - Payloader	\$ -	\$ 45,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Motorgrader	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ 340,000	\$ -
Side Dump Trailer	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Sweeper	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Asphalt Reclamation Machine	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign Truck- Traffic Safety	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles & Equipment	\$ 532,000	\$ 623,000	\$ 510,000	\$ 783,000	\$ 922,000	\$ 330,000	\$ 180,000	\$ 598,000	\$ 631,000	\$ 540,000
Street Facility										
Building Repairs	\$ 30,000									
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	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ 29,850	\$ -	\$ 70,000	\$ -	\$ -	\$ -

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

	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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	\$ 55,000
Construct Parallel Taxiway to 35 End (City share of grant 6.5%/FAA - State 93.5%)	\$ -	\$ -	\$ 127,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Pavement Maintenance Runway 12/30	\$ 6,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parallel Taxiway Design	\$ -	\$ 8,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2005 White Pickup	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRE Equipment (6.5% City share of grant/FAA-State 93.5%)	\$ 55,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Maintenance - Seal Coat 17/35 south and taxilanes (City share of grant 6.5%/FAA-State 93.5%)	\$ -	\$ -	\$ -	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Ramp Reconstruction (Grant)	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Construct Hangar Expansion Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -
ALP Update (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -
Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Design & Reconstruct Hangar Taxiways (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Ag Spray Area Taxilane (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,750	\$ -
SRE Building (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
SRE Equipment (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Pavement Maintenance (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,750
Revenue Producing T Hangars (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Terminal Demolition (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
New Terminal Building (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,250
Facility										
ARRF - replace water heater	\$ 9,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRF - replace security cameras	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRF - replace sump pump	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRF - replace HVAC condensing unit	\$ -	\$ -	\$ -	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRF - replace/add domestic water expansion tank	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRF - replace HVAC wall controls	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Storage Shed - replace unit heaters (was 2022)	\$ -	\$ -	\$ -	\$ 12,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Shed - replace all exterior doors and frames (combine with remodel)(was 2022)	\$ -	\$ -	\$ -	\$ 23,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 electrical panel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -
Terminal Building - replace condensing unit (larger remodel project)(was 2022)	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Building - budget to replace carpet/flooring(was 2022)	\$ -	\$ -	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Building - replace exhaust fan restroom(was 2022)	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Building - budget to replace exterior windows as needed	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Building - budget to replace paving and concrete parking (was 2022)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Terminal Building - repair/replace roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,350	\$ -	\$ -	\$ -
Terminal Building - replace HVAC wall controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -
Terminal Building - replace electrical panels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,680	\$ -
Terminal Building - replace security cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
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	\$ -	\$ -	\$ -	\$ -
ARRF - replace generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,255	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Building - repair/replace roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,350	\$ -	\$ -	\$ -
Airport Total	\$ 153,192	\$ 75,375	\$ 206,940	\$ 239,000	\$ 186,200	\$ 420,100	\$ 210,450	\$ 176,255	\$ 105,630	\$ 604,000

Streets, Engineering, Community Development and Airport Capital Improvement Plan, Continued										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sidewalk and Curb Maintenance (ADA)										
Railroad Crossing Improvements (17th Ave in 2022, Western Ave in 2025)	\$ 35,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valley View Park: sidewalk along City park	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Assessment	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
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 - 8th Street: Main-Medary and Misc.	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Total Sidewalk and Curb Maintenance (ADA)	\$ 425,000	\$ 320,000	\$ 345,000	\$ 435,000	\$ 360,000	\$ 360,000	\$ 370,000	\$ 380,000	\$ 430,000	\$ 380,000
Street Overlay/Chip Seal										
Chip Sealing / 7-year rotation	\$ 320,000	\$ 323,000	\$ 325,000	\$ 327,000	\$ 329,000	\$ 330,000	\$ 331,000	\$ 332,000	\$ 333,000	\$ 334,000
Street Maintenance (Asphalt, striping)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 90,000
Bike Trail Maintenance	\$ 75,000	\$ 20,000	\$ 75,000	\$ 20,000	\$ 75,000	\$ 20,000	\$ 75,000	\$ 20,000	\$ 20,000	\$ 20,000
Bike MP Implementation	\$ 30,000	\$ 55,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Improvements (City Funds)	\$ 2,012,000	\$ 2,183,000	\$ 2,117,000	\$ 2,200,000	\$ 2,120,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
To Balance Special Assessment Fund	\$ -	\$ -	\$ 32,000	\$ 31,000	\$ 18,000	\$ 27,000	\$ 25,000	\$ 22,000	\$ 25,000	\$ 25,000
16th Avenue (Summit Pass to 8th Street South) (TIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
Total Street Overlay/Chip Seal	\$ 2,552,000	\$ 2,696,000	\$ 2,684,000	\$ 2,678,000	\$ 2,642,000	\$ 2,697,000	\$ 3,951,000	\$ 2,694,000	\$ 2,688,000	\$ 2,689,000
22nd Ave Project (STP)										
Street Improvements (City Funds - 22nd Ave)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Street Improvements (Grant Urban Funds-22nd Ave)	\$ 250,000	\$ 3,000,000	\$ -	\$ -	\$ 250,000	\$ 2,856,000			\$ 250,000	\$ 2,790,000
22nd Ave Project (STP) Total	\$ 250,000	\$ 3,150,000	\$ -	\$ -	\$ 250,000	\$ 2,856,000	\$ -	\$ -	\$ 250,000	\$ 3,350,000
Total Capital Outlay	\$ 3,942,192	\$ 6,889,375	\$ 3,745,940	\$ 4,135,000	\$ 4,390,050	\$ 6,663,100	\$ 4,781,450	\$ 3,848,255	\$ 4,104,630	\$ 7,563,000

Swiftel Center Capital Improvement Plan										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Building and Structures										
Rigging Grid Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Entrance Remodel										
Concrete Polish-Lobby/Halls	\$ 11,200	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Exterior Secure Storage	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Northeast Service Driveway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RV Lot Expansion & Updates	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Parking Lot - A&B	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swiftel Center Access Drive	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous										
Concourse Patio	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Buildings & Structures	\$ 41,200	\$ 280,000	\$ 50,000	\$ -	\$ 90,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 120,000
Equipment										
A/V Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arena Sound System	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arena Video Screen	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -
Banquet Chairs	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
Broom/mower/Blade	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCTV - Replacement & Expand	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PC & Technology Upgrades	\$ 3,500	\$ 7,500	\$ 3,500	\$ 7,500	\$ 3,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dance Floor	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Digital Displays Indoor	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Fire Alarm System	\$ -	\$ -	\$ -	\$ -	\$ 180,217	\$ -	\$ -	\$ -	\$ -	\$ -
Food & Beverage Equipment	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Forklift	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Marquees/Signs	\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Power Distribution	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 7,500	\$ -
Retractable Risers	\$ 131,571	\$ 131,571	\$ 131,571	\$ 131,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scrubbers	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spotlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Tables	\$ 15,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Tents - Frame	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tractor	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Show Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Trash Receptacles	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Wireless Infrastructure	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 215,000
Spectra's Capital Contribution(per 2021 contract)	\$ (146,250)	\$ (65,000)	\$ -	\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 394,321	\$ 202,771	\$ 225,271	\$ 218,271	\$ 220,217	\$ 72,500	\$ 110,000	\$ 110,000	\$ 62,500	\$ 215,000
Maintenance										
Doors	\$ 9,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ -
Parking Lot Crack Sealing	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Restroom Partitions/Upgrades	\$ 47,700	\$ 68,900	\$ 53,000	\$ 47,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Maintenance	\$ 56,961	\$ 68,900	\$ 53,000	\$ 52,700	\$ -	\$ -	\$ -	\$ 5,000	\$ 60,500	\$ 35,000

Swiftel Center Capital Improvement Plan, Continued										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Facility										
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	\$ 255,000
Electrical Distribution - All panels & transformers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,800
Elevator Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,800
Total Facility	\$ -	\$ 6,550	\$ 52,000	\$ 1,493,263	\$ 122,550	\$ 393,930	\$ 195,000	\$ 8,000	\$ 10,500	\$ 1,173,600
Total Capital Outlay	\$ 492,482	\$ 558,221	\$ 380,271	\$ 1,764,234	\$ 432,767	\$ 566,430	\$ 305,000	\$ 123,000	\$ 633,500	\$ 1,543,600
5 yr. Capital Ceiling-City Council	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		
Over/Under	\$ (92,482)	\$ (158,221)	\$ 19,729	\$ (1,364,234)	\$ 67,233	\$ (66,430)	\$ 195,000	\$ 377,000	\$ (633,500)	\$ (1,543,600)

IT and Facilities Capital Improvement Plan										
	5-Year Capital Improvement Plan					10-Year Capital Improvement Plan				
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CITCO Facility Projects										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 436,925	\$ -	\$ 41,000	\$ -	\$ 95,350	\$ 244,250	\$ 138,400	\$ -
Total City Portion (48%)	\$ -	\$ -	\$ 209,724	\$ -	\$ 19,680	\$ -	\$ 45,768	\$ 117,240	\$ 66,432	\$ -
Information Technology (IT)										
IT - Office Software Upgrade (150 Licenses)	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Back-Up Solution Equipment	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VxRail Maintenance Update	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vxrail Purchase (update)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Total Information Technology	\$ 25,000	\$ 45,000	\$ 25,000	\$ -	\$ -	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ -