

2022	
Project Title	Estimated Cost
PARKS & POOL	
West Side Park Improvements	4,037,388
Aquatic Center Improvements	8,931,863
Historic Restorations	15,000
Electric Gator 4x4	14,500
Subtotal Parks & Pool	12,998,750

EMS	
Radios (9-11 year cycle)	43,000
Garage Remodel	20,000
Subtotal EMS District	63,000

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Plow Blade	18,000
Rake	6,000
Liberty St Reconstruction (4th to Maple)	558,795
Subtotal Public Works	665,295

CEMETERY	
Columbarium	35,000
Subtotal Cemetery	35,000

POLICE	
Vehicle Replacement (annually)	49,000
Vehicle Accessories (annually)	11,000
Technology (Server)	27,000
Building Improvements	14,000
Body Armor	13,500
Subtotal Police	114,500

CITY HALL/ADMINISTRATION	
Technology Improvements	23,000
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	48,000

SANITARY SEWER UTILITY/WWTP	
Lift Stations (control panels-all lift stations)	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Liberty St Reconstruction (4th to Maple)	978,722
Subtotal WWTP	1,478,722

STORMWATER UTILITY	
Liberty St Reconstruction (4th to Maple)	658,150
Subtotal Stormwater Utility	658,150

ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Line Rebuilds	140,000
Subtotal Electric Utility	265,000

WATER UTILITY	
Liberty St Reconstruction (4th to Maple)	1,232,036
Subtotal Water Utility	1,232,036

TOTAL CAPITAL PROJECTS	17,558,453
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Liberty St Reconstruction (4th to Maple)	3,427,703
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2023	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations (Park Store)	200,000
Mower (3-4 yr cycle)	15,000
West Side Park Improvements	193,638
Aquatic Center Improvements	359,613
Subtotal Parks & Pool	768,250

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Plow Truck (12 yr cycle)	210,000
Tool CAT - exchange (3 yr cycle)	2,550
Endloader (3 yr cycle)	25,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	45,000
Flat Bed Dump Truck (10 yr cycle)	51,000
Skid Steer (3 yr cycle)	2,800
Equipment Accessories	10,000
Bucket Thumb for Mini	5,000
Liberty St Reconstruction (4th to 5th)	400,000
Brown School Rd R & O (Lindeman - City Limit) *	195,000
Access Drive (E. Main to E. Church)	195,000
Water Street Trail *	650,000
Subtotal Public Works	1,678,850

Library	
Server (5 yr cycle)	1,500
Subtotal Library	1,500

CEMETERY	
Road Resurfacing	300,000
Flat Bed Truck	55,000
Grave Bucket	2,500
Mower (4-10 yr cycle)	6,500
Subtotal Cemetery	364,000

POLICE	
Vehicle Replacement (annually)	50,000
Vehicle Accessories (annually)	15,000
Radios (10 yr cycle)	7,000
Squad Car Computer	4,000
Evidence Room Remodel	25,000
Tazers/Misc Gear	6,300
Subtotal Police	107,300

CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Accounting Software Upgrade	11,250
Subtotal City Hall/Admin	16,250

SANITARY SEWER UTILITY/WWTP	
Lift Stations (pumps and motors)	35,000
Mower (3-4 yr cycle)	15,000
Northstar Utility Billing Software	5,000
Accounting Software Upgrade	2,500
Subtotal WWTP	57,500

STORMWATER UTILITY	
Mowers and Attachments Shared Cost (3-5 yr cycle)	12,000
Access Drive (E. Main to E. Church)	10,000
Water Street Trail *	650,000
Northstar Billing Software	1,500
Accounting Software Upgrade	750
Subtotal Stormwater Utility	674,250

ELECTRIC UTILITY	
Utility Truck (10 yr cycle) **	49,000
Small Bucket Truck (12 yr cycle) **	190,000
Equipment Attachments **	15,000
Gator - Open 4X6 (10 yr cycle-shared cost) **	9,000
Northstar Billing Software	29,965
Accounting Software Upgrade	6,250
Pole Testing & Tagging **	20,000
OH Line Maintenance **	175,000
UG Line Maint / Rebuilds Bid **	437,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance **	100,000
Substation Professional Services **	25,000
Maintenance Transformers	15,000
Transformer Equip	75,000
Subtotal Electric Utility	1,196,215

WATER UTILITY	
Access Drive (E. Main to Church)	135,000
Gator - Open 4X6 Shared Cost (10yr cycle)	5,000
Northstar Billing Software	16,135
Accounting Software Upgrade	4,250
Subtotal Water Utility	160,385

TOTAL CAPITAL PROJECTS	5,024,500
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Water Street Trail *	1,300,000
Access Drive (E. Main to E. Church)	340,000
Accounting Software Upgrade	25,000
Northstar Utility Billing Software	52,600

* Dependent on grant funding
** Dependent on rate adjustments

2024	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Mower (3-4 yr cycle)	16,500
Tool Cat (3 yr cycle)	85,000
Grounds Keeper Mower (5 Year cycle)	90,000
Playground Resconstruction	230,000
Road Resurfacing	100,000
Subtotal Parks & Pool	536,500

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Tractor (15 yr cycle)	135,000
Flat Bed Dump Truck (10 yr cycle)	52,000
Street Sweeper (15 yr cycle)	65,000
Road Resurfacing	400,000
Almeron St Reconstruction	340,000
Walker St Reconstruction	377,000
Liberty St Reconstruction (4th to 5th)	225,000
Resurface Church St Parking Lot	95,000
Porter Rd Resurfacing (5th to end of urban design) *	300,000
Garfield St Resurfacing (N S 5th St to Wylor St) *	232,305
Subtotal Public Works	2,303,805

LIBRARY	
Copier	12,000
Subtotal Public Works	12,000

POLICE	
Vehicle Replacement (annually)	51,000
Vehicle Accessories (annually)	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	76,300

CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Subtotal City Hall/Admin	5,000

SANITARY SEWER UTILITY/WWTP	
Lift Stations (Lincoln St Rebuild)	750,000
Side by Side ATV (6 yr cycle)	15,000
Almeron St Reconstruction	405,000
Walker St Reconstruction	373,000
Liberty St Reconstruction (4th to 5th)	331,000
Subtotal WWTP	1,874,000

STORMWATER UTILITY	
Almeron St Reconstruction	218,000
Walker St Reconstruction	250,000
Porter Rd Culvert	150,000
Lake Leota Evasive Species Removal	10,000
Liberty St Reconstruction (4th to 5th)	220,000
Subtotal Stormwater Utility	848,000

ELECTRIC UTILITY	
Bucket Truck (12 yr cycle) **	215,000
Utility Truck (10 yr cycle) **	50,000
Kubota UTV (5 yr cycle) **	15,000
Digger Derrick (15 yr cycle) **	185,000
Skid Steer (Shared Cost-10 yr rotation) **	22,000
Pole Testing & Tagging	20,000
OH Line Maintenance **	175,000
UG Line Maint / Rebuilds Bid **	253,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance **	574,400
Substation Professional Services **	45,000
Maintenance Transformers	15,000
Transformer Equip	75,000
Software Billing	9,000
Subtotal Electric Utility	1,703,400

WATER UTILITY	
Booster Station County C and 6th St *	600,000
Water Utility Truck (10 yr cycle)	42,000
Skid Steer Shared Cost (10 yr cycle)	12,000
Software Billing	7,200
Almeron St Reconstruction	509,000
Walker St Reconstruction	498,000
Liberty St Reconstruction (4th to 5th)	360,000
Subtotal Water Utility	2,028,200

TOTAL CAPITAL PROJECTS	9,387,205
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Almeron St Reconstruction	1,472,000
Walker St Reconstruction	1,498,000
Liberty St Reconstruction (4th to 5th)	1,136,000

* Based on development need
** Dependent on rate adjustments

2025	
Project Title	Estimated Cost
PARKS & POOL	
Mower / Grounds Equipment (3-4 yr cycle)	17,000
Historic Restorations	100,000
Subtotal Parks & Pool	117,000

EMS	
Equipment	18,000
Subtotal EMS District	18,000

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Flat Bed Dump Truck (10 year rotation)	55,000
Asphalt cooker	20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000
Equipment Assessoris	7,500
Mobile Air Compressor	5,000
Plow Truck (12 yr cycle)	217,000
Cherry St Reconstruction	330,000
Enterprise St Reconstruction	494,000
Subtotal Public Works	1,219,000

CEMETERY	
Mower (4-10 year cycle)	7,000
Dirt Truck Alternative	40,000
Subtotal Cemetery	47,000

POLICE	
Vehicle Replacement (annually)	52,000
Vehicle Accessories (annually)	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Subtotal Police	77,400

CITY HALL/ADMINISTRATION	
Server Upgrade/Copier (5 year cycle)	30,000
City Hall Building	150,000
Subtotal City Hall/Admin	180,000

SANITARY SEWER UTILITY/WWTP	
Cherry St Reconstruction	504,000
Enterprise St Reconstruction	222,000
Generator - Mobile	35,000
Subtotal WWTP	761,000

STORMWATER UTILITY	
Cherry St Reconstruction	218,000
Enterprise St Reconstruction	152,000
Mower/Wings Shared Cost	16,000
Subtotal Stormwater Utility	386,000

ELECTRIC UTILITY	
Utility Truck (10 yr rotation) **	51,000
Pole Testing & Tagging	20,000
OH Line Maintenance **	175,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance **	2,430,600
Substation Prof Services **	95,000
Maintenance Transformers	15,000
Transformer Equip	75,000
Software Billing	9,300
Subtotal Electric Utility	2,920,900

WATER UTILITY	
Truck (10 yr rotation)	40,000
Tower and Well Inspections	25,000
Software Billing	7,350
Enterprise St Reconstruction	119,000
Cherry St Reconstruction	489,000
Subtotal Water Utility	680,350

TOTAL CAPITAL PROJECTS	6,406,650
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Cherry St Reconstruction	1,541,000
Enterprise St Reconstruction	987,000

** Dependent on rate adjustments

2026	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Equipment	35,000
Subtotal Parks & Pool	55,500

EMS	
Ambulance (10 year rotation)	302,500
Subtotal EMS District	302,500

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Tool CAT - exchange (3 yr cycle)	2,750
Skid Steer (3 yr cycle)	3,100
Endloader (3 yr cycle)	27,000
Equipment Assessoris	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Allen Creek Trail Extension (Church to Water)	75,000
Subtotal Public Works	245,850

POLICE	
Vehicle Replacement (annually)	53,000
Vehicle Accessories (annually)	16,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams (5 year cycle)	80,000
Subtotal Police	159,400

CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	50,000
Subtotal City	

2027	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Truck (10 yr cycle)	42,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
Subtotal Parks & Pool	163,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Wood Chipper Shared Cost	12,500
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Subtotal Public Works	991,000
CEMETERY	
Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500
POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Technology	4,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	81,500
SANITARY SEWER UTILITY/WWTP	
Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	1,364,000
STORMWATER UTILITY	
Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	6,000
Subtotal Stormwater Utility	864,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	175,000
UG Line Maint / Rebuilds Bid	466,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance	5,000
Maintenance Transformers	17,500
Transformer Equip	50,000
Software Billing	9,750
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	-
Subtotal Electric Utility	805,750
WATER UTILITY	
Van (10 yr cycle)	45,000
Billing Software	7,750
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
Subtotal Water Utility	1,701,750
TOTAL CAPITAL PROJECTS	5,973,750

Church St Reconstruction (College to Enterprise)	3,433,000
Longfield St Reconstruction (Fair to Lincoln)	1,365,000

2028	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
Subtotal Parks & Pool	50,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
Stump Grinder (10 yr cycle)	15,000
Energy Efficiency Upgrades	7,500
Subtotal Public Works	97,950
Library	
Server (5 yr cycle)	1,500
Subtotal Cemetery	1,500
POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	113,500
CITY HALL/ADMINISTRATION	
Website Update	35,000
Subtotal City Hall/Admin	35,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Union St Lift Station)	500,000
Plant Truck (10 yr cycle)	49,000
Subtotal WWTP	549,000
STORMWATER UTILITY	
STWT Mowers and Attachments	19,000
Lake Leota Evasive Species Removal	10,000
Subtotal Stormwater Utility	19,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	52,000
Pole Testing & Tagging	20,000
OH Line Maintenance	150,000
UG Line Maint / OH to UG In-house	55,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	50,000
Software Billing	9,900
Subtotal Electric Utility	359,900
WATER UTILITY	
Tower & Well Inspections	10,000
Billing Software	8,000
Subtotal Water Utility	18,000
YOUTH CENTER	
New Youth Center	500,000
Subtotal Youth Center	500,000
TOTAL CAPITAL PROJECTS	1,742,350

2029	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	30,000
Subtotal Parks & Pool	189,000
EMS	
Equipment	100,000
Subtotal EMS District	100,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Skid Steer (3 yr cycle)	3,600
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	70,000
Pavement Roller (12 yr cycle)	9,000
City Parking Lots	250,000
Subtotal Public Works	425,075
CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	7,400
Subtotal Cemetery	27,400
LIBRARY	
Copier (5 yr cycle)	14,000
Subtotal Library	14,000
POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Technology	4,000
Tazers/Radios/Misc Gear	67,000
Subtotal Police	146,000
CITY HALL/ADMINISTRATION	
Vechile (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250
SANITARY SEWER UTILITY/WWTP	
Generator - Mobile	40,000
Subtotal WWTP	40,000
ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600
WATER UTILITY	
Billing Software	8,200
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	12,700
TOTAL CAPITAL PROJECTS	1,703,025

2030	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	15,000
EMS	
Subtotal EMS District	-
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Subtotal Public Works	434,500
CEMETERY	
Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Technology	4,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,091,000
CITY HALL/ADMINISTRATION	
Subtotal City Hall/Admin	-
SANITARY SEWER UTILITY/WWTP	
Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750
WATER UTILITY	
Software Billing	8,400
Subtotal Water Utility	8,400
TOTAL CAPITAL PROJECTS	7,891,900

2031	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	119,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Building Improvements	1,935,000
Street Barricade Devices	7,500
Subtotal Public Works	2,000,000
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000
SANITARY SEWER UTILITY/WWTP	
Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000
STORMWATER UTILITY	
Building Improvements	315,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	327,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450
WATER UTILITY	
Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600
TOTAL CAPITAL PROJECTS	5,512,300

Project Title	2022 Estimated Cost	Funding Sources						Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing		
PARKS & POOL		ACTIVITY CODE						
West Side Park Improvements	2022001	4,037,388					4,037,388	4,037,388
Aquatic Center Improvements	2022002	8,931,863	1,500,000				7,431,863	8,931,863
Historic Restorations	2022003	15,000	15,000			-		15,000
Electric Gator 4x4	2022004	14,500				14,500		14,500
Subtotal Parks & Pool		12,998,750	1,515,000	-	-	14,500	11,469,250	12,998,750
EMS								
Radios (9-11 year cycle)	2022005	43,000	-	43,000				43,000
Garage Remodel	2022006	20,000		20,000				20,000
Subtotal EMS District		63,000	-	63,000	-	-	-	63,000
PUBLIC WORKS								
Sidewalk and Pedestrian Improvements	2022007	75,000				75,000		75,000
Energy Efficiency Upgrades	2022008	7,500	3,750			3,750		7,500
Plow Blade	2022009	18,000					18,000	18,000
Rake	2022010	6,000					6,000	6,000
Liberty St Reconstruction (4th to Maple)	2022301	558,795					558,795	558,795
Subtotal Public Works		665,295	3,750	-	-	78,750	582,795	665,295
CEMETERY								
Columbarium	2022011	35,000	-	17,500			17,500	35,000
Subtotal Cemetery		35,000	-	17,500	-	-	17,500	35,000
POLICE								
Vehicle Replacement (annually)	2022012	49,000				49,000		49,000
Vehicle Accessories (annually)	2022012	11,000				11,000		11,000
Technology (Server)	2022013	27,000				27,000		27,000
Building Improvements	2022014	14,000				14,000		14,000
Body Armor	2022015	13,500				13,500		13,500
Subtotal Police		114,500	-	-	-	114,500	-	114,500
CITY HALL/ADMINISTRATION								
Technology Improvements	2022016	23,000				23,000		23,000
Comprehensive Plan (Smart Growth)	2022017	25,000		25,000				25,000
Subtotal City Hall/Admin		48,000	-	25,000	-	23,000	-	48,000
SANITARY SEWER UTILITY/WWTP								
Lift Stations (control panels-all lift stations)	2022018	400,000					400,000	400,000
Sanitary Sewer Repairs/Lining/Sealing	2022019	100,000			100,000		-	100,000
Liberty St Reconstruction (4th to Maple)	2022301	978,722					978,722	978,722
Subtotal WWTP		1,478,722	-	-	100,000	-	1,378,722	1,478,722
STORMWATER UTILITY								
Liberty St Reconstruction (4th to Maple)	2022301	658,150					658,150	658,150
Subtotal Stormwater Utility		658,150	-	-	-	-	658,150	658,150
ELECTRIC UTILITY								
Urban Rebuild-Bury existing line	2022020	125,000					125,000	125,000
Line Rebuilds	2022021	140,000					140,000	140,000
Subtotal Electric Utility		265,000	-	-	-	-	265,000	265,000
WATER UTILITY								
Liberty St Reconstruction (4th to Maple)	2022301	1,232,036					1,232,036	1,232,036
Subtotal Water Utility		1,232,036	-	-	-	-	1,232,036	1,232,036
TOTAL CAPITAL PROJECTS		17,558,453	1,518,750	105,500	100,000	230,750	15,603,453	17,558,453

2023 Funding Sources

Project Title	Estimated Cost	Grants/Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations (Park Store)	200,000	15,000				185,000	200,000
Mower (3-4 yr cycle)	15,000				15,000		15,000
West Side Park Improvements	193,638					193,638	193,638
Aquatic Center Improvements	359,613					359,613	359,613
Subtotal Parks & Pool	768,250	15,000	-	-	15,000	738,250	768,250
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Plow Truck (12 yr cycle)	210,000					210,000	210,000
Tool CAT - exchange (3 yr cycle)	2,550				2,550		2,550
Endloader (3 yr cycle)	25,000				25,000		25,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	45,000					45,000	45,000
Flat Bed Dump Truck (10 yr cycle)	51,000					51,000	51,000
Skid Steer (3 yr cycle)	2,800				2,800		2,800
Equipment Accessories	10,000				10,000		10,000
Bucket Thumb for Mini	5,000				5,000		5,000
Brown School Rd R & O (Lindeman - City Limit) *	400,000	200,000				200,000	400,000
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Water Street Trail *	650,000	455,000				195,000	650,000
Subtotal Public Works	1,678,850	203,750	-	-	86,600	738,500	1,678,850
Library							
Server (5 yr cycle)	1,500	-	1,500				1,500
Subtotal Library	1,500	-	1,500	-	-	-	1,500
CEMETERY							
Road Resurfacing	300,000	-	-			300,000	300,000
Flat Bed Truck	55,000					55,000	55,000
Grave Bucket	2,500				2,500		2,500
Mower (4-10 yr cycle)	6,500				6,500		6,500
Subtotal Cemetery	364,000	-	-	-	9,000	355,000	364,000
POLICE							
Vehicle Replacement (annually)	50,000				50,000		50,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Radios (10 yr cycle)	7,000				7,000		7,000
Squad Car Computer	4,000				4,000		4,000
Evidence Room Remodel	25,000					25,000	25,000
Tazers/Misc Gear	6,300				6,300		6,300
Subtotal Police	107,300	-	-	-	82,300	25,000	107,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Accounting Software Upgrade	11,250	-			11,250		11,250
Subtotal City Hall/Admin	16,250	-	-	-	16,250	-	16,250
SANITARY SEWER UTILITY/WWTP							
Lift Stations (pumps and motors)	35,000			35,000			35,000
Mower (3-4 yr cycle)	15,000			15,000			15,000
Northstar Utility Billing Software	5,000			5,000			5,000
Accounting Software Upgrade	2,500			2,500			2,500
Subtotal WWTP	57,500	-	-	57,500	-	-	57,500
STORMWATER UTILITY							
Mowers and Attachments Shared Cost (3-5 yr cycle)	12,000			12,000			12,000
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Water Street Trail *	650,000	455,000				195,000	650,000
Northstar Billing Software	1,500			1,500			1,500
Accounting Software Upgrade	750			750			750
Subtotal Stormwater Utility	674,250	455,000	-	24,250	-	195,000	674,250
ELECTRIC UTILITY							
Utility Truck (10 yr cycle) **	49,000			49,000			49,000
Small Bucket Truck (12 yr cycle) **	190,000					190,000	190,000

2024 Funding Sources

Project Title	Estimated Cost	Funding Sources					Total Sources
		Grants/Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	
PARKS & POOL							
Historic Restorations	15,000	15,000					15,000
Mower (3-4 yr cycle)	16,500				16,500		16,500
Tool Cat (3 yr cycle)	85,000					85,000	85,000
Grounds Keeper Mower (5 Year cycle)	90,000				90,000		90,000
Playground Resconstruction	230,000					230,000	230,000
Road Resurfacing	100,000					100,000	100,000
Subtotal Parks & Pool	536,500	15,000	-	-	106,500	415,000	536,500
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Tractor (15 yr cycle)	135,000					135,000	135,000
Flat Bed Dump Truck (10 yr cycle)	52,000					52,000	52,000
Street Sweeper (15 yr cycle)	65,000					65,000	65,000
Road Resurfacing	400,000					400,000	400,000
Almeron St Reconstruction	340,000					340,000	340,000
Walker St Reconstruction	377,000					377,000	377,000
Liberty St Reconstruction (4th to 5th)	225,000					225,000	225,000
Resurface Church St Parking Lot	95,000					95,000	95,000
Porter Rd Resurfacing (5th to end of urban design) *	300,000	240,000				60,000	300,000
Garfield St Resurfacing (N S 5th St to Wyler St) *	232,305	185,844				46,461	232,305
Subtotal Public Works	2,303,805	429,594	-	-	41,250	1,832,961	2,303,805
LIBRARY							
Copier	12,000		12,000				12,000
Subtotal Public Works	12,000	-	12,000	-	-	-	12,000
POLICE							
Vehicle Replacement (annually)	51,000				51,000		51,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
Subtotal Police	76,300	-	-	-	76,300	-	76,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Lincoln St Rebuild)	750,000					750,000	750,000
Side by Side ATV (6 yr cycle)	15,000			15,000			15,000
Almeron St Reconstruction	405,000					405,000	405,000
Walker St Reconstruction	373,000					373,000	373,000
Liberty St Reconstruction (4th to 5th)	331,000					331,000	331,000
Subtotal WWTP	1,874,000	-	-	15,000	-	1,859,000	1,874,000
STORMWATER UTILITY							
Almeron St Reconstruction	218,000					218,000	218,000
Walker St Reconstruction	250,000					250,000	250,000
Porter Rd Culvert	150,000					150,000	150,000
Lake Leota Evasive Species Removal	10,000			10,000			10,000
Liberty St Reconstruction (4th to 5th)	220,000					220,000	220,000
Subtotal Stormwater Utility	848,000	-	-	10,000	-	838,000	848,000
ELECTRIC UTILITY							
Bucket Truck (12 yr cycle) **	215,000					215,000	215,000
Utility Truck (10 yr cycle) **	50,000			50,000			50,000
Kubota UTV (5 yr cycle) **	15,000			15,000			15,000
Digger Derrick (15 yr cycle) **	185,000					185,000	185,000
Skid Steer (Shared Cost-10 yr rotation) **	22,000			22,000			22,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / Rebuilds Bid **	253,000					253,000	253,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	574,400					574,400	574,400
Substation Professional Services **	45,000					45,000	45,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
Software Billing	9,000			9,000			9,000
Subtotal Electric Utility	1,703,400	-	-	431,000	-	1,272,400	1,703,400
WATER UTILITY							
Booster Station County C and 6th St *	600,000					600,000	600,000
Water Utility Truck (10 yr cycle)	42,000			42,000			42,000
Skid Steer Shared Cost (10 yr cycle)	12,000			12,000			12,000
Software Billing	7,200			7,200			7,200
Almeron St Reconstruction	509,000					509,000	509,000
Walker St Reconstruction	498,000					498,000	498,000
Liberty St Reconstruction (4th to 5th)	360,000					360,000	360,000
Subtotal Water Utility	2,028,200	-	-	61,200	-	1,967,000	2,028,200
TOTAL CAPITAL PROJECTS	9,387,205	444,594	12,000	517,200	229,050	8,184,361	9,387,205
Almeron St Reconstruction	1,472,000						1,472,000
Walker St Reconstruction	1,498,000						1,498,000
Liberty St Reconstruction (4th to 5th)	1,136,000						1,136,000

* Based on development need
 ** Dependent on rate adjustments

2025 Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations	100,000	15,000			-	85,000	100,000
Subtotal Parks & Pool	117,000	15,000	-	-	17,000	85,000	117,000
EMS							
Equipment	18,000	-	-	18,000			18,000
Subtotal EMS District	18,000	-	-	18,000	-	-	18,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Flat Bed Dump Truck (10 year rotation)	55,000	-				55,000	55,000
Asphalt cooker	20,000				20,000		20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000				8,000		8,000
Equipment Accessories	7,500				7,500		7,500
Mobile Air Compressor	5,000				5,000		5,000
Plow Truck (12 yr cycle)	217,000					217,000	217,000
Cherry St Reconstruction	330,000					330,000	330,000
Enterprise St Reconstruction	494,000					494,000	494,000
Subtotal Public Works	1,219,000	3,750	-	-	81,750	1,133,500	1,219,000
CEMETERY							
Mower (4-10 year cycle)	7,000	-	-		7,000		7,000
Dirt Truck Alternative	40,000				40,000		40,000
Subtotal Cemetery	47,000	-	-	-	47,000	-	47,000
POLICE							
Vehicle Replacement (annually)	52,000				52,000		52,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Subtotal Police	77,400	-	-	-	77,400	-	77,400
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
Subtotal City Hall/Admin	180,000	-	-	-	30,000	150,000	180,000
SANITARY SEWER UTILITY/WWTP							
Cherry St Reconstruction	504,000					504,000	504,000
Enterprise St Reconstruction	222,000					222,000	222,000
Generator - Mobile	35,000			35,000			35,000
Subtotal WWTP	761,000	-	-	35,000	-	726,000	761,000
STORMWATER UTILITY							
Cherry St Reconstruction	218,000					218,000	218,000
Enterprise St Reconstruction	152,000					152,000	152,000
Mower/Wings Shared Cost	16,000			16,000			16,000
Subtotal Stormwater Utility	386,000	-	-	16,000	-	370,000	386,000
ELECTRIC UTILITY							
Utility Truck (10 yr rotation) **	51,000			51,000			51,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	2,430,600					2,430,600	2,430,600
Substation Prof Services **	95,000					95,000	95,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
Software Billing	9,300			9,300			9,300
Subtotal Electric Utility	2,920,900	-	-	395,300	-	2,525,600	2,920,900
WATER UTILITY							
Truck (10 yr rotation)	40,000			40,000			40,000
Tower and Well Inspections	25,000			25,000			25,000
Software Billing	7,350			7,350			7,350
Enterprise St Reconstruction	119,000					119,000	119,000
Cherry St Reconstruction	489,000					489,000	489,000
Subtotal Water Utility	680,350	-	-	72,350	-	608,000	680,350
TOTAL CAPITAL PROJECTS	6,406,650	18,750	-	536,650	253,150	5,598,100	6,406,650
Cherry St Reconstruction	1,541,000						
Enterprise St Reconstruction	987,000						

** Dependent on rate adjustments

2026

Funding Sources

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Equipment	35,000				35,000		35,000
Subtotal Parks & Pool	55,500	15,000	-	-	40,500	-	55,500
EMS							
Ambulance (10 year rotation)	302,500		151,250			151,250	302,500
Subtotal EMS District	302,500	-	151,250	-	-	151,250	302,500
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Tool CAT - exchange (3 yr cycle)	2,750				2,750		2,750
Skid Steer (3 yr cycle)	3,100				3,100		3,100
Endloader (3 yr cycle)	27,000				27,000		27,000
Equipment Assessories	13,000				13,000		13,000
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000
Street Barricade Devices	7,500				7,500		7,500
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
Subtotal Public Works	245,850	3,750	-	-	104,600	137,500	245,850
POLICE							
Vehicle Replacement (annually)	53,000				53,000		53,000
Vehicle Accessories (annually)	16,000				16,000		16,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Squad/Body Cams (5 year cycle)	80,000				80,000		80,000
Subtotal Police	159,400	-	-	-	159,400	-	159,400
CITY HALL/ADMINISTRATION							
Comprehensive Plan (Smart Growth)	50,000					50,000	50,000
Subtotal City Hall/Admin	50,000	-	-	-	-	50,000	50,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Madison St - Motors)	37,000			37,000			37,000
Sewer Camera	30,000			30,000			30,000
Excavator Shared Cost	5,500			5,500			5,500
Subtotal WWTP	72,500	-	-	72,500	-	-	72,500
STORMWATER UTILITY							
Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000
Excavator Share Cost	11,500			11,500			11,500
Lake Leota Evasvie Species Removal	10,000			10,000			10,000
Subtotal Stormwater Utility	46,500	-	-	46,500	-	-	46,500
ELECTRIC UTILITY							
Excavator (Shared Cost) **	12,000			12,000			12,000
Equipment Attachments **	15,000			15,000			15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000			25,000			25,000
Utility Truck (10 yr cycle) **	52,000			52,000			52,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / Rebuilds Bid **	486,000					486,000	486,000
UG Line Maint / OH to UG In-house **	50,000			50,000			50,000
Maintenance Transformers	17,500			17,500			17,500
Transformer Equip	60,000			60,000			60,000
Software Billing	9,500			9,500			9,500
Subtotal Electric Utility	922,000	-	-	436,000	-	486,000	922,000
WATER UTILITY							
Tower & Well Inspections	20,000			20,000			20,000
Excavator Shared Cost	15,500			15,500			15,500
Water Rate Case	20,000			20,000			20,000
Billing Software	7,500			7,500			7,500
Subtotal Water Utility	63,000	-	-	63,000	-	-	63,000
TOTAL CAPITAL PROJECTS	1,917,250	18,750	151,250	618,000	304,500	824,750	1,917,250

Allen Creek Trail Extension (Church to Water) 100,000

** Dependent on rate adjustments

2027

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Truck (10 yr cycle)	42,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
Subtotal Parks & Pool	163,250

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Wood Chipper Shared Cost	12,500
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Subtotal Public Works	991,000

CEMETERY

Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500

POLICE

Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Technology	4,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	81,500

SANITARY SEWER UTILITY/WWTP

Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	1,364,000

STORMWATER UTILITY

Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	6,000
Subtotal Stormwater Utility	864,000

ELECTRIC UTILITY

Pole Testing & Tagging	20,000
OH Line Maintenance	175,000
UG Line Maint / Rebuilds Bid	466,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance	5,000
Maintenance Transformers	17,500
Transformer Equip	50,000
Software Billing	9,750
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	
Subtotal Electric Utility	805,750

WATER UTILITY

Van (10 yr cycle)	45,000
Billing Software	7,750
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
Subtotal Water Utility	1,701,750

TOTAL CAPITAL PROJECTS **5,973,750**

Church St Reconstruction (College to Enterprise) 3,433,000
 Longfield St Reconstruction (Fair to Lincoln) 1,365,000

2028

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
Subtotal Parks & Pool	50,000

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
Stump Grinder (10 yr cycle)	15,000
Energy Efficiency Upgrades	7,500
Subtotal Public Works	97,950

Library

Server (5 yr cycle)	1,500
Subtotal Cemetery	1,500

POLICE

Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	113,500

CITY HALL/ADMINISTRATION

Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP

Lift Stations (Union St Lift Station)	500,000
Plant Truck (10 yr cycle)	49,000
Subtotal WWTP	549,000

STORMWATER UTILITY

STWT Mowers and Attachments	19,000
Lake Leota Evasive Species Removal	10,000
Subtotal Stormwater Utility	19,000

ELECTRIC UTILITY

Utility Truck (10 yr rotation)	52,000
Pole Testing & Tagging	20,000
OH Line Maintenance	150,000
UG Line Maint / OH to UG In-house	55,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	50,000
Software Billing	9,900
Subtotal Electric Utility	359,900

WATER UTILITY

Tower & Well Inspections	10,000
Billing Software	8,000
Subtotal Water Utility	18,000

YOUTH CENTER

New Youth Center	500,000
Subtotal Youth Center	500,000

TOTAL CAPITAL PROJECTS **1,742,350**

2029

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	30,000
Subtotal Parks & Pool	189,000

EMS	
Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Skid Steer (3 yr cycle)	3,600
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	70,000
Pavement Roller (12 yr cycle)	9,000
City Parking Lots	250,000
Subtotal Public Works	425,075

CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	7,400
Subtotal Cemetery	27,400

LIBRARY	
Copier (5 yr cycle)	14,000
Subtotal Library	14,000

POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Technology	4,000
Tazers/Radios/Misc Gear	67,000
Subtotal Police	146,000

CITY HALL/ADMINISTRATION	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP	
Generator - Mobile	40,000
Subtotal WWTP	40,000

ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600

WATER UTILITY	
Billing Software	8,200
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	12,700

TOTAL CAPITAL PROJECTS **1,703,025**

2030

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	15,000

EMS

Subtotal EMS District	-

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Subtotal Public Works	434,500

CEMETERY

Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750

LIBRARY

Subtotal Library	-

POLICE

Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Technology	4,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,091,000

CITY HALL/ADMINISTRATION

Subtotal City Hall/Admin	-

SANITARY SEWER UTILITY/WWTP

Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500

ELECTRIC UTILITY

Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750

WATER UTILITY

Software Billing	8,400
Subtotal Water Utility	8,400

TOTAL CAPITAL PROJECTS **7,891,900**

2031

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	119,250

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Building Improvements	1,935,000
Street Barricade Devices	7,500
Subtotal Public Works	2,000,000

LIBRARY

Subtotal Library	
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POLICE

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000

CITY HALL/ADMINISTRATION

Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000

SANITARY SEWER UTILITY/WWTP

Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000

STORMWATER UTILITY

Building Improvements	315,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	327,000

ELECTRIC UTILITY

Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450

WATER UTILITY

Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600

TOTAL CAPITAL PROJECTS 5,512,300

UNTIMED CAPITAL PROJECTS

Project Title	Estimated Cost
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PUBLIC WORKS

Third St Reconstruction (Main to St John's Church)	154,770
Water St Reconstruction (Madison to Enterprise)	231,000
Park Dr - Grove St - Antes Dr Reconstruction	316,322
Countryside M & O (Main to Greenview)	44,834
Mill St and Railroad Reconstruction	165,869
Campion Ct R & O	96,510
Sherman Ct and Sherman Ave Reconstruction	295,680
N Third - Grove - Clifton Reconstruction	498,960
First St Reconstruction (Main to Liberty)	169,343
Highland St Reconstruction (Stormwater Only)	164,869
Franklin Park Rebuild	250,000
Brzezinski Park Rebuild	250,000
Westside Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	162,420
Subtotal Public Works	3,050,577

SANITARY SEWER UTILITY/WWTP

Third St Reconstruction (Main to St John's Church)	272,661
Water St Reconstruction (Madison to Enterprise)	327,960
Park Dr - Grove St - Antes Dr Reconstruction	361,660
Mill St and Railroad Reconstruction	202,331
Sherman Ct and Sherman Ave Reconstruction	371,800
N Third - Grove - Clifton Reconstruction	606,710
First St Reconstruction (Main to Liberty)	213,800
Subtotal WWTP	2,356,922

STORMWATER UTILITY

Third St Reconstruction (Main to St John's Church)	155,470
Water St Reconstruction (Madison to Enterprise)	166,840
Park Dr - Grove St - Antes Dr Reconstruction	184,040
Mill St and Railroad Reconstruction	99,313
Sherman Ct and Sherman Ave Reconstruction	189,200
N Third - Grove - Clifton Reconstruction	497,940
First St Reconstruction (Main to Liberty)	104,888
Highland St Reconstruction (Stormwater Only)	50,036
School St Reconstruction (Stormwater Only)	48,137
Subtotal Stormwater Utility	1,495,864

WATER UTILITY

Third St Reconstruction (Main to St John's Church)	430,367
Water St Reconstruction (Madison to Enterprise)	255,960
Park Dr - Grove St - Antes Dr Reconstruction	60,680
Mill St and Railroad Reconstruction	584,670
Sherman Ct and Sherman Ave Reconstruction	419,840
N Third - Grove - Clifton Reconstruction	669,120
First St Reconstruction (Main to Liberty)	279,705
Subtotal Water Utility	2,700,342

TOTAL CAPITAL PROJECTS **9,603,705**

Third St Reconstruction (Main to St John's Church)	1,013,268
Water St Reconstruction (Madison to Enterprise)	981,760
Park Dr - Grove St - Antes Dr Reconstruction	922,702 *
Countryside M & O (Main to Greenview)	44,834
Mill St and Railroad Reconstruction	1,052,183
Campion Ct R & O	96,510
Sherman Ct and Sherman Ave Reconstruction	1,276,520
N Third - Grove - Clifton Reconstruction	2,272,730
First St Reconstruction (Main to Liberty)	767,736
Highland St Reconstruction (Stormwater Only)	214,905
Franklin Park Rebuild	250,000
Brzezinski Park Rebuild	250,000
Westside Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	210,557
	<u>9,603,705</u>