

CAPITAL IMPROVEMENT FUND					
	Police	Street	Parks	Administration	Annual Total
2026-27	\$ 206,000	\$ 75,000	\$ 69,000	\$ 25,000	\$ 375,000
2027-28	\$ 159,000	\$ 345,000	\$ 14,500	\$ 39,500	\$ 558,000
2028-29	\$ 200,000	\$ 250,000	\$ 14,500		\$ 464,500
2029-30	\$ 162,000	\$ 250,000	\$ 14,500	\$ 10,000	\$ 436,500
2030-31	\$ 128,000		\$ 15,000		\$ 143,000
					\$ 1,977,000

2026-27 Year 1	
Police: Vehicle Replacement (1 new)	\$ 50,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr2	\$ 14,000
Police: Police Data, Records and E-Citation upgrades	\$ 55,000
Police: MDT Police mobile computer (\$51,000 total - \$17,000/year for 3 years) Yr 2	\$ 17,000
Police: Animal Control Facility Construction (new facility) - Phase 1 - Shell	\$ 70,000
Street: New Pickup 3/4 Ton with plow (replaces 2015 truck)	\$ 50,000
Street: Side by Side addition (used to spray weeds in curb, cleaning downtown, etc.)	\$ 25,000
Parks: Mower replacement	\$ 14,000
Parks: Toddler slide replacement	\$ 25,000
Parks: Gator Replacement	\$ 20,000
Parks: Bathroom replacement (funds for matching grant)	\$ 10,000
Admin: Timekeeping system	\$ 10,000
Admin: Community Building digital entry / upgrades	\$ 10,000
Admin: Update building codes	\$ 5,000
	\$ 375,000

2027-28 Year 2	
Police: Vehicle Replacement (1 new)	\$ 48,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 3	\$ 14,000
Police: MDT mobile computer (\$51,000 total - \$17,000/year for 3 years) Yr 3	\$ 17,000
Police: Firearms upgrade (to new technology - includes weapons, sites, holsters, belts)	\$ 40,000
Police: Expand Police drone program and pilot training	\$ 40,000
Street: 2016 Ford F250 replacement	\$ 45,000
Street: Jack Hammer for Mini Excavator	\$ 10,000
Street: 2009 Dump Truck Replacement	\$ 230,000
Street: Slot Cutter (cut streets, replaces old unit)	\$ 35,000
Street: Oil Distributor Trailer (replaces old 200 gallon trailer with a 500 gallon trailer)	\$ 25,000
Parks: Mower replacement	\$ 14,500
Admin: Building Maintenance Mower Replacement	\$ 14,500
Admin: Community Building HVAC Replacement	\$ 25,000
Admin: Comprehensive Plan Update	\$ 225,000
	\$ 783,000

2028-29 Year 3	
Police: Vehicle Replacement (2 new)	\$ 96,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 4	\$ 14,000
Police: Officer Body Armor replacement (50% grant funded)	\$ 10,000
Police: Expand Police drone program and pilot training	\$ 40,000
Police: Portable radio interoperability communication upgrade (year 1 of 2)	\$ 40,000
Street: 2015 F250 Replacement	\$ 50,000
Street: Tractor addition	\$ 200,000
Parks: Mower replacement	\$ 14,500
	\$ 464,500

2029-30 Year 4	
Police: Vehicle Replacement (1 new)	\$ 48,000
Police: Officer Body Armor replacement (50% grant-funded)	\$ 10,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 5	\$ 14,000
Police: Portable radio interoperability communication upgrade (year 2 of 2)	\$ 40,000
Police: MDT mobile computers (replace computers leased/purchased in 2025)	\$ 50,000
Street: Replace 2016 F250	\$ 50,000
Street: Salt Shed Construction	\$ 200,000
Parks: Mower replacement	\$ 14,500
Admin: Smart Meter	\$ 10,000
	\$ 436,500

2030-31 Year 5	
Police: Vehicle Replacement (2 new)	\$ 98,000
Police: Less Lethal Weapon Upgrade (replacement of less lethal taser to new technology)	\$ 30,000
Parks: Mower replacement	\$ 15,000
	\$ 143,000

ELECTRIC DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ 50,000	\$ 422,550	\$ 425,000	\$ 897,550
2027-28		\$ 283,720		\$ 283,720
2028-29		\$ 185,280		\$ 185,280
2029-30		\$ 331,000	\$ 260,000	\$ 591,000
2030-31				\$ -
				\$ 1,957,550

2026-27 Year 1	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 56,550
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
2009 Bucket Truck Replacement	\$ 425,000
SCADA System	\$ 100,000
2nd Street Pole Replacement (match Downtown, move electric underground)	\$ 75,000
Plant Rehabilitation (foundation cracks, window & door steel headers, brick & mortar, roof repair) yr 2 of 2	\$ 50,000
System Analysis Study	\$ 65,000
System Analysis Finding Recommendations	
	\$ 897,550

2027-28 Year 2	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 57,720
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Substation Re-Build/Second Feed Substation Engineering	\$ 100,000
System Analysis Finding Recommendations	
	\$ 283,720

2028-29 Year 3	
AMI System (Principal Only = 61% Water / 39% Electric) (pays off this year)	\$ 59,280
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Bobcat Skid Loader Replacement 2009/2010	\$ 90,000
	\$ 275,280

WATER DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ -	\$ 528,450		\$ 528,450
2027-28	\$ 2,000,000	\$ 1,280,280	\$ 50,000	\$ 3,330,280
2028-29		\$ 1,592,720		\$ 1,592,720
2030-31		\$ 1,700,000		\$ 1,700,000
2031-32	\$ 4,000,000		\$ -	\$ 4,000,000
				\$ 11,151,450

<u>2026-27 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Replace Lime Slakers	\$ 300,000
Replace Media in Sand Filters	\$ 75,000
Feasibility Study	\$ 65,000
	\$ 528,450

<u>2027-28 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
New Clarifier Basin and Fan Press - Possible Bond	\$ 2,000,000
Emergency Electric Connection	TBD
New Gate for Water Plant	\$ 40,000
Replace Water Lines 400 Block Russell - Possible Bond	\$ 750,000
Clean Lagoon (2 lagoons, clean one every other year)	\$ 200,000
Repair Clarifier	\$ 200,000
Replace 2015 F250 Pickup	\$ 50,000
	\$ 3,330,280

<u>2028-29 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 92,720
Johnson Dr from E Main to E Benning - Possible Bond	\$ 500,000
40 Hwy Waterline - Fireworks Store to McDonald's - Possible Bond	\$ 1,000,000
	\$ 1,592,720

WASTE WATER DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ 55,000	\$ 110,000	\$ 20,000	\$ 185,000
2027-28	\$ 150,000	\$ 65,000	\$ 15,000	\$ 230,000
2028-29	\$ -	\$ 65,000	\$ -	\$ 65,000
2029-30	\$ -	\$ 225,000	\$ -	\$ 225,000
2030-31	\$ -		\$ -	\$ -
				\$ 480,000

<u>2026-27 Year 1</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Screen Replacements	\$ 25,000
Feasibility for SW Plant (grant match)	\$ 15,000
Carport for sewer jetter	\$ 15,000
Mini excavator lease year 1 of 4 (to replace antiquated backhoe)	\$ 20,000
Re-route pump station @ outlet mall	\$ 45,000
	\$ 185,000

<u>2027-28 Year 2</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 2 of 4	\$ 20,000
SE Pump Station Trash Bar Screen	\$ 150,000
Mower Replacement	\$ 15,000
	\$ 250,000

<u>2028-29 Year 3</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 3 of 4	\$ 20,000
Vehicle replacement - 2017 Truck	\$ 40,000
	\$ 125,000

<u>2029-30 Year 4</u>	
Sewer Maintenance Program	\$ 50,000
Sludge Press at NW WWTP	\$ 175,000
Decommission SE WWTP	\$ -
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 3 of 4	\$ 20,000
	\$ 225,000