



CAPITAL IMPROVEMENT
PLAN
2024 - 2028

2024 – 2028 Capital Improvement Plan

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RESOLUTION 23-217

Introduced by Councilor Howland

RESOLUTION ADOPTING THE 2024 - 2028 CAPITAL IMPROVEMENT PLAN

WHEREAS, a five-year Capital Improvement Plan has been prepared that takes into consideration the implementation of policies and programs previously established by the City Council, the urgent need and necessity for certain projects, the appropriate sequence of construction of projects in relationship to other projects, and the capital expenditures necessary to carry on a balanced program; and

WHEREAS, the five-year Capital Improvement Plan allows the City to construct improvements and make capital purchases in accordance with predetermined priorities that help stabilize tax rates while revealing the source and extent of funds needed in future years; and

WHEREAS, the City Council annually adopts a five-year Capital Improvement Plan after reviewing, amending and extending the plan an additional year; and;

WHEREAS, the scheduling of capital improvement projects allows the public to become aware of long-range municipal needs and provides a mechanism for coordination of projects and purchases both with one another and with the City's long-range comprehensive plan.

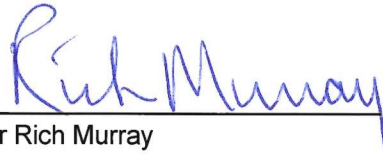
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1 That the City Council of the City of Albert Lea, Minnesota, hereby approves the Capital Improvement Plan for 2024 - 2028.

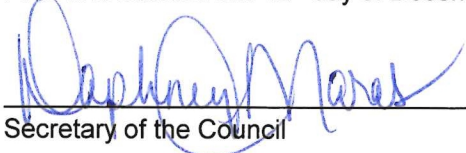
That the motion for the adoption of the foregoing resolution was duly seconded by Councilor Anderson, and upon a vote being taken thereon, the following voted in favor thereof: Councilors Christensen, Baker, Howland, S. Rasmussen, R. Rasmussen, Anderson, and Mayor Murray;

And the following voted against the same: None. Mayor Murray declared the resolution passed.

Introduced and passed this 11th day of December, 2023


Mayor Rich Murray

Filed and attested this 12th day of December, 2023


Secretary of the Council



December 2023

Honorable Mayor and Members of City Council
City of Albert Lea
221 East Clark Street
Albert Lea, Minnesota

Re: 2024 Budget Book and 2024-2028 Capital Improvement Plan

INTRODUCTION

It is my pleasure to introduce the 2024 Budget Book and 2024-2028 Capital Improvement Plan. Each year the Mayor, Council and City Staff engage in the preparation of the annual City Budget and its adoption. Budget adoption is legally required for city government to fulfill its purpose and services to the community. Further, a budget is communication to the public on how the Council intends to spend public funds and what services should be provided.

The preparation of the budget began in May and culminates in December per state law. The City Manager and Finance Director met with departmental staff in the late summer to review budget requests and history. In the fall these same meetings were held with three elected officials to review and where possible, reduce expenditures and the preliminary tax rate.

Through the creation of a Capital Improvement Plan (CIP), the City Council and its staff have also been entrusted with the responsibility for ensuring that the infrastructure, facilities, and equipment of the community is kept in an appropriate state of repair, and is improved to meet the needs of growth and development. These decisions must be made not only on the basis of need, but also on the basis of availability of resources, and the long-term impact on the community.

2024 GENERAL FUND BUDGET

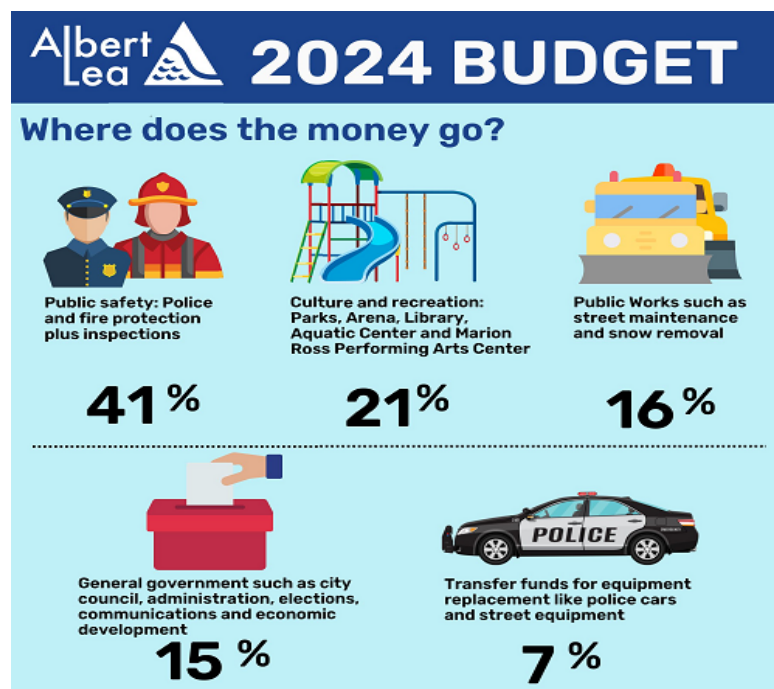
The General Fund operational budget covers all expenses or transfers to special funds (airport, senior center) and excludes all enterprise funds (water, sewer and solid waste). There are five main categories covered under the General Fund.

GROWTH IN TAX BASE

Staff anticipate that tax abatements will be ending for many properties over the next few years and some of our Tax Increment Districts are performing very well. Overall the strategy with blight control, housing, and economic development has also included efforts to grow or preserve our tax base to better distribute costs and reduce the amount of future levy increases.



Revenues for General Fund operations are largely local government aid and property taxes. In a balanced budget the total dollar amount needed to cover expenses not met by all other revenues becomes local property tax, creating the levy rate and amount.



CAPITAL IMPROVEMENT PLAN 2024-2028

The City's utilization of a Capital Improvement Plan (CIP) and a long-term Financial Management Plan (FMP) were instrumental in preparing the budgets and will help guide the City in future year budgeting and project planning. One of the best approaches to the budgetary process is to use long-range planning as a means of identifying needs, available resources and the significance of the impact on the quality of life of the community. The five-year Capital Improvement Plan (CIP) is a long-range planning tool the City can successfully use in setting the priorities for the community's infrastructure improvement. The plan allows staff to estimate future budget impacts through cost savings, debt levy and grant opportunities.

FUTURE THREATS AND OPPORTUNITIES

In 2023 the State passed a historic increase to LGA (Local Government Aid) but it still does not match inflation from its inception in 1967 to which the state should be providing \$1,360M rather than \$644M. Looking back 10 years the amount adjusted for inflation should be approximately \$670M. With the historic increase of \$80M to LGA in 2023 no inflationary factor was built in. The community of Albert Lea needs to remind our state elected officials to match Local Government Aid with inflationary rates the City is experiencing in both operations and capital to hold down local property taxes.

The cleanup costs at the Blazing Star is complicated as are the options behind the infrastructure costs. While sales of land, grants and tax increment financing will pay for large sums there are difficulties in paying for the cleanup left behind. Some of the options to pay for cleanup and infrastructure may take 20 years to collect, but borrowing for those projects should be 10 years in most cases. Should this happen this may create an advance paid by the levy and reimbursed later through the various methods, namely tax increment. Not developing the site does not make the cleanup cheaper and leaves a hole in the center of our community.

Long term projections of certain funds used in various capital capacities showed a significant number ending in zero or negative balance within 5 years. This has been corrected mostly with increases in transfers in the 2024 budget to match our use or inflationary impacts on capital purchases. This may provide some security and flexibility in capital and operational funding in 2025.

CLOSING COMMENTS

Details pertaining to the revenues and expenditures, comparisons to prior years, and departmental capital improvements, are also included within these budgets and supporting documents. As noted in previous years, we will continue to build upon our recent successes and execution of goals, to attain the City's Mission Statement: *to deliver exceptional services that enhance the quality of life for current and future generations.*

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Ian Rigg', is positioned above the printed name and title.

Ian Rigg
City Manager

2024 – 2028 Capital Improvement Plan

Reports

- ❖ Projects by Departments
- ❖ Projects by Funding Source
- ❖ Projects & Funding Sources by Department



City of Albert Lea, Minnesota

Capital Improvement Plan

2024 thru 2028

DEPARTMENT SUMMARY

Department	2024	2025	2026	2027	2028	Total
225 - Airport	1,563,350	3,725,000	1,660,000	3,800,000	265,000	11,013,350
601 - Water	167,500	590,000	1,398,000	635,000	2,050,000	4,840,500
602 - Sewer Fund	630,000	805,000	3,650,000	790,000	950,000	6,825,000
602 - WWTP	13,865,000	5,036,000	370,000	59,760,000	300,000	79,331,000
702 - IT Capital Fund	60,000	137,000	102,200	85,000	90,000	474,200
Aquatic Center	1,565,000					1,565,000
Arena	9,421,000	9,500	8,000	450,000		9,888,500
Blazing Star Site Development	3,775,000	4,600,000	3,900,000	700,000		12,975,000
Building Inspection		40,000		45,000		85,000
City Buildings	950,000	3,950,000	700,000	200,000	200,000	6,000,000
City Garage		100,000			9,900,000	10,000,000
Civic Theater	353,000					353,000
Engineering	7,496,000	7,741,000	5,172,000	8,594,000	4,615,000	33,618,000
Fire	70,000	982,000	150,000	30,000	88,000	1,320,000
Library	91,000	13,000	17,500	16,000	15,500	153,000
Parks	2,630,200	3,007,000	742,000	380,000	345,000	7,104,200
Police	170,000	515,000	595,000	450,000	220,000	1,950,000
Recreation	90,000	75,000	20,000			185,000
Sidewalks	300,000	50,000				350,000
Storm Drainage	540,000	580,000	260,000	2,580,000		3,960,000
Street Dept Equipment	1,267,000	255,000	515,000	620,000	270,000	2,927,000
TOTAL	45,004,050	32,210,500	19,259,700	79,135,000	19,308,500	194,917,750

City of Albert Lea, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
225 - Airport							
Tractor and Mower	AIR-E-24-01	355,000					355,000
Installation of Bifold door and heat	AIR-E-24-02	80,000					80,000
Snow Removal Equipment	AIR-E-26-01			200,000			200,000
6 Unit T-Hangar Site Preparation	AIR-F-24-01	133,350					133,350
6 Unit T-Hangar Design	AIR-F-24-02	150,000					150,000
Snow Removal Equipment Bldg - Design	AIR-F-24-03	150,000					150,000
AWOS Replacement/Relocation	AIR-F-24-04	200,000					200,000
Hangar Repairs and Updates	AIR-F-24-05	100,000					100,000
Improve Lamp Lighting	AIR-F-24-06	25,000					25,000
Snow Removal Equipment Bldg - Construction	AIR-F-25-01		1,500,000				1,500,000
Large Wood Hangar Relocation - Design	AIR-F-25-02		50,000				50,000
Fixed Base Operator Hangar - Design	AIR-F-25-03		200,000				200,000
6 Unit T-Hangar Construction	AIR-F-25-04		1,500,000				1,500,000
Airport Welcome Sign	AIR-F-25-05		75,000				75,000
South Building Area Design	AIR-F-25-06		200,000				200,000
Replace Maintenance Door	AIR-F-25-07		200,000				200,000
Central Wooden Hangar - Site Prep and Relocation	AIR-F-26-01			1,110,000			1,110,000
Hangar - Repair and Updates	AIR-F-26-02			100,000			100,000
South Building - Site Prep and Construction	AIR-F-27-01				1,800,000		1,800,000
Fixed Based Operator Hangar Facility	AIR-F-27-02				2,000,000		2,000,000
Precision Approach Preparation (EA, Land)	AIR-F-28-01					265,000	265,000
Land Purchase - North of I90	AIR-L-24-01	370,000					370,000
Ulland Pit Purchase	AIR-L-26-01			250,000			250,000
225 - Airport Total		1,563,350	3,725,000	1,660,000	3,800,000	265,000	11,013,350
601 - Water							
Replace Line Locator	WAT-E-24-01	6,000					6,000
Pressure Wash East Tower	WAT-E-24-02	9,500					9,500
Sullair Air Compressor	WAT-E-27-01				25,000		25,000
Replace 11th Street Water Main	WAT-F-25-01		360,000				360,000
Replace Roof North Water Plant	WAT-F-25-02		20,000				20,000
Repaint South Water Tower	WAT-F-26-01			600,000			600,000
Replace 14th Street Water Main	WAT-F-26-02			720,000			720,000
Replace Granular Material at the West Water Plant	WAT-F-26-03			35,000			35,000
Plaza Street Water Main Extension	WAT-F-27-01				550,000		550,000
East Water Tower Lighting	WAT-F-27-02				40,000		40,000
Repaint East Water Tower	WAT-F-28-01					850,000	850,000
East Water Tower Chlorine Bldg	WAT-F-28-02					700,000	700,000
Water Projects	WAT-Project					500,000	500,000
Water Plant Pump and Casing Inspection/Repair	WAT-Repairs			43,000	20,000		63,000
Replace 2012 Ford Transit Cargo Van #19	WAT-V-24-01	42,000					42,000
Replace 2012 GMC 1500 #18	WAT-V-24-02	55,000					55,000
Replace 2011 GMC 1500 #15	WAT-V-24-03	55,000					55,000
Replace 2014 Ford F150 #25	WAT-V-25-01		65,000				65,000
Replace 2015 Ford F550 #142 Dump Truck	WAT-V-25-02		95,000				95,000

Department	Project #	2024	2025	2026	2027	2028	Total
Replace 2012 Chevy 1500 #17	WAT-V-25-03		50,000				50,000
601 - Water Total		167,500	590,000	1,398,000	635,000	2,050,000	4,840,500
602 - Sewer Fund							
Sanitary Sewer Slip Lining Program	SEW-1	300,000	300,000	300,000	300,000	300,000	1,500,000
Lift Station Pump Rebuilding Project	SEW-2	50,000	50,000	50,000	50,000	50,000	250,000
Main Lift Station - Rebuild pumps	SEW-3				70,000		70,000
Spare Rotating Assembly - Main Lift Station	SEW-E-24-01	170,000					170,000
Replace 2015 Kubota F2560 #572	SEW-E-25-01		20,000				20,000
Installation of Filters on Force Main	SEW-E-27-01				80,000		80,000
250 KW Generator Unit 701	SEW-E-27-02				90,000		90,000
Garfield Lift Station Force Main Replacement	SEW-F-25-01		300,000				300,000
102 James VFD Replacement	SEW-F-25-02		80,000				80,000
Eastside Sewer Upgrade	SEW-F-26-01			3,300,000			3,300,000
W 9th/Lincoln Avenue Sewer	SEW-F-27-01				200,000		200,000
TH65 to 6th & St John Sewer Line Replacement	SEW-F-28-01					600,000	600,000
Replace 2012 Ford F250 #21	SEW-V-24-01	55,000					55,000
Replace 2011 GMC 1500 #16	SEW-V-24-02	55,000					55,000
Replace 2008 Chevrolet Pickup Unit 14	SEW-V-25-01		55,000				55,000
602 - Sewer Fund Total		630,000	805,000	3,650,000	790,000	950,000	6,825,000
602 - WWTP							
WWTP System Upgrade - 2024 Projects	WWTP-2024	11,950,000					11,950,000
WWTP System Upgrade - 2025 Projects	WWTP-2025		4,670,000				4,670,000
1000 Gallon Fuel Tank - Replace	WWTP-E-24-01	8,000					8,000
Medium Voltage Switching System Batteries	WWTP-E-24-02	6,000					6,000
Replace 2015 Kubota	WWTP-E-25-01		20,000				20,000
Replacement Equipment - Tractor Mower	WWTP-E-26-01			50,000			50,000
Replace 2011 John Deere 1435 Tractor	WWTP-E-26-02			20,000			20,000
Secondary Treatment Imp for Phosphorus removal	WWTP-F-27-01				19,300,000		19,300,000
Effluent Filter Imp and New Filter Bldg	WWTP-F-27-02				18,850,000		18,850,000
Heating Drying & Biosolids Imp	WWTP-F-27-03				19,610,000		19,610,000
Septage Receiving Station and Project Design	WWTP-F-27-04				1,700,000		1,700,000
Chemicals and Maintenance	WWTP-F-99	300,000	300,000	300,000	300,000	300,000	1,500,000
Solar	WWTP-Solar	1,500,000					1,500,000
Replace 2002 Crew Cab Ford F250 Unit 93	WWTP-V-24-01	55,000					55,000
Replace 2008 Ford Pickup Unit 374	WWTP-V-24-02	46,000					46,000
Replace 2015 Ford Interceptor Unit 24	WWTP-V-25-01		46,000				46,000
602 - WWTP Total		13,865,000	5,036,000	370,000	59,760,000	300,000	79,331,000
702 - IT Capital Fund							
Computer Replace Program	IT Computers	50,000	50,000	50,000	50,000	50,000	250,000
County Hardware Costs	IT-COUNTY	10,000	87,000	52,200	35,000	40,000	224,200
702 - IT Capital Fund Total		60,000	137,000	102,200	85,000	90,000	474,200
Aquatic Center							
Pool - Potential Referendum Project	POOL - 01	1,519,000					1,519,000
Replace Pool Vacuum	POOL-E-24-01	6,000					6,000
Paint Pool and Pool Decks	POOL-F-24-01	40,000					40,000
Aquatic Center Total		1,565,000					1,565,000
Arena							

Department	Project #	2024	2025	2026	2027	2028	Total
Ice Painting Cart with Pump and Wand	ARE-E-24-01	12,500					12,500
Arena Lighted Sign	ARE-E-24-02	10,500					10,500
Door Security	ARE-E-25-01		9,500				9,500
Electric Ice Edger	ARE-E-26-01			8,000			8,000
Replace Two Ice Resurfacer	ARE-E-27-01				450,000		450,000
Ice Arena Solar 208 KW	ARE-F-24-01	572,000					572,000
Replace Stage at Arena	ARE-F-24-02	15,000					15,000
Arena Structure Inspection	ARE-F-24-03	25,000					25,000
Arena - Potential Referendum Project	ARENA - 01	8,786,000					8,786,000
Arena Total		9,421,000	9,500	8,000	450,000		9,888,500
Blazing Star Site Development							
Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)	BlazStar-1		3,600,000	3,900,000	700,000		8,200,000
Unique Phase 2 TIF District 5-26 - Site Clean Up	BlazStar-2	1,300,000					1,300,000
Blazing Star Street Reconstruction - Eberhart	BlazStar-3	1,600,000					1,600,000
Blazing Star Lot 1 Block 1 Clean Up	BlazStar-4	875,000					875,000
Blazing Star Storm Retention Pond	BlazStar-5		1,000,000				1,000,000
Blazing Star Site Development Total		3,775,000	4,600,000	3,900,000	700,000		12,975,000
Building Inspection							
Electric Vehicles - Replace Existing	INSP-Vehicle		40,000		45,000		85,000
Building Inspection Total			40,000		45,000		85,000
City Buildings							
City Center Safety Improvements	CCR-24-01	50,000					50,000
City Center Lighting Upgrade	CCR-24-02	100,000					100,000
City Center Boilers	CCR-24-03	90,000					90,000
Card Sec-City Ctr Pavilion Pool Garage Arena WWTP	CCR-24-04	300,000					300,000
Library Expansion/Repurpose	CCR-25-01		3,600,000				3,600,000
601 Main - Foundation Removal/Green Space	CCR-601Main	50,000					50,000
620 Adams - Hazard Mitigation	CCR-620Adams			500,000			500,000
625 Main - Roof and Stabilization	CCR-625Main	140,000					140,000
Floor Sweeping Machine	CCR-E-24-01	10,000					10,000
324 and 332 Broadway - Park/Parking	CCR-F-24-01		150,000				150,000
Fencing, Gate and Alarm - West Side of City Center	CCR-F-24-02	10,000					10,000
Property Stabilization - Properties TBD	CCR-PropStab	200,000	200,000	200,000	200,000	200,000	1,000,000
City Buildings Total		950,000	3,950,000	700,000	200,000	200,000	6,000,000
City Garage							
Replace City Garage Masonry Roof	CIG-F-25-01		100,000				100,000
Public Works Facility Addition - Phase Two	CIG-F-28-01					9,900,000	9,900,000
City Garage Total			100,000			9,900,000	10,000,000
Civic Theater							
Theater - Potential Referendum Project	THEA - 01	339,000					339,000
Seal Coat Concrete Floors with Epoxy	THEA-F-24-01	14,000					14,000
Civic Theater Total		353,000					353,000
Engineering							
Channel - Bridge Ave to AL Lake - Phase II	CHN-25-01		2,000,000				2,000,000
Rehab Channel from DM&E RR to AL Lake Phase II	CHN-26-01			1,300,000			1,300,000

Department	Project #	2024	2025	2026	2027	2028	Total
Replace 2015 Ford F250 - #83	ENG-V-25-01		55,000				55,000
Replace 2014 Ford Interceptor Unit 100	ENG-V-25-02		50,000				50,000
Replace 2017 Ford F-250 Unit #27	ENG-V-27-01				55,000		55,000
Replace 2018 Chevy 1500 Unit #28	ENG-V-28-01					55,000	55,000
Broadway/Clark Street	PARKLT-26-01			175,000			175,000
Freeborn Bank Parking Lot	PARKLT-26-02		320,000				320,000
601 Main Parking Lot	PARKLT-26-03			560,000			560,000
Arena Parking Lot	PARKLT-27-01				275,000		275,000
Bridge Pile Repair	PW-25-01		75,000				75,000
Flying J Development	PW-25-02		1,300,000				1,300,000
900 Block Spicer Road Reconstruction	STCON-24-01	550,000					550,000
Winter Ave & 7th Street Reconstruction	STCON-24-02	1,416,000					1,416,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	1,680,000					1,680,000
Hammer Road East End New Pavement	STCON-24-04	340,000					340,000
Alley Resurfacing Between Newton & Elizabeth Ave	STCON-24-05	150,000					150,000
Front Street & Margaretha Ave Signal Replacement	STCON-24-06	800,000					800,000
Thermoplastic Crosswalk Remarking	STCON-24-07	30,000					30,000
Margaretha Avenue Railroad Crossing Utilities	STCON-24-08	200,000					200,000
Lake Shore Drive - Pave or Close	STCON-25-01		175,000				175,000
Lake Shore Drive Shoreline	STCON-25-02		400,000				400,000
Street Lighting - Sorensen Road	STCON-26-01			100,000			100,000
Plainview Lane Curb and Surfacing	STCON-26-02			50,000			50,000
Circle Drive Alley	STCON-26-03			100,000			100,000
Wedgewood to Riviera Reconstruction	STCON-26-04			240,000			240,000
Wedgewood Road Crossing Signal Installation	STCON-26-05			300,000			300,000
Valley Avenue Reconstruction	STCON-27-01				3,645,000		3,645,000
Pearl Street Back in Parking/One Way	STCON-27-02				70,000		70,000
CSAH 20 Sewer and Water Extension	STCON-27-03				2,065,000		2,065,000
Clark Street Alley Reconstruction	STCON-27-04				84,000		84,000
Sunset Street Extension	STCON-28-01					1,800,000	1,800,000
2028 Reconstruction	STCON-28-02					1,960,000	1,960,000
Greenwood Overlay and Sidewalk	STOVL-24-01	720,000					720,000
Neighborhood Overlay - Fairlane	STOVL-24-02	1,610,000					1,610,000
Overlay Crossroads, Lake Chapeau Dr, Marshall	STOVL-25-01		1,380,000				1,380,000
State Aid Street Overlay Garfield	STOVL-25-02		336,000				336,000
State Aid Overlay - Clark	STOVL-26-01			156,000			156,000
2026 Neighborhood Overlay	STOVL-26-02			1,716,000			1,716,000
2027 Neighborhood Overlay	STOVL-27-01				1,230,000		1,230,000
2027 State Aid Overlay	STOVL-27-02				450,000		450,000
2028 State Aid Overlay	STOVL-28-01					150,000	150,000
2028 Overlay Project	STOVL-28-02					650,000	650,000
Trail - Madison to TH-74 - UP Railbed	TRAIL-25-01		1,650,000				1,650,000
City Beach to Denmark Park	TRAIL-26-01			475,000			475,000
New Denmark Park to Blazing Star Trail	TRAIL-27-01				720,000		720,000
Engineering Total		7,496,000	7,741,000	5,172,000	8,594,000	4,615,000	33,618,000

Fire							
Water Rescue Boat	FIR-E-26-01			60,000			60,000
Pagers	FIR-E-28-01					50,000	50,000
Radio Replacement	FIR-E-Radios		32,000			38,000	70,000
3/4 Ton Pickup	FIR-V-24-01	70,000					70,000
Fire Engine with Extrication Equipment	FIR-V-25-01		950,000				950,000
1/2 Ton Pickup - Command Vehicle	FIR-V-26-01			90,000			90,000
Ranger UTV Response Apparatus	FIR-V-27-01				30,000		30,000
Fire Total		70,000	982,000	150,000	30,000	88,000	1,320,000

Department	Project #	2024	2025	2026	2027	2028	Total
Library							
Library Computer Replacements	LIB Computer	16,000	13,000	17,500	16,000	15,500	78,000
Library Carpet	LIB-CARPET	75,000					75,000
Library Total		91,000	13,000	17,500	16,000	15,500	153,000
Parks							
Sound System Hayek Field	PAR-E-24-01	10,000					10,000
Replace JD 1585 Mower/Blower	PAR-E-24-02	50,000					50,000
Replace BC 1800 Brush Chipper	PAR-E-24-03	85,000					85,000
Bellview Park Playground	PAR-E-24-04	50,000					50,000
Replace Toro Workman	PAR-E-25-01		30,000				30,000
Wiedenmann Super 600 - Replace	PAR-E-25-02		50,000				50,000
ExMarker Aerator/Fert Spreader	PAR-E-25-03		20,000				20,000
Replace JD 4720 Unit 579	PAR-E-25-04		65,000				65,000
New Denmark Park - Replace Fountain	PAR-E-25-05		35,000				35,000
Ginkel Park Playground	PAR-E-25-06		55,000				55,000
Lakeview Park Playground	PAR-E-25-07		60,000				60,000
Replace 2019 Landpride All Flex Batwing Mower 582	PAR-E-25-08		35,000				35,000
Replace 2019 Landpride All-Flex Mower #580	PAR-E-25-09		37,000				37,000
Replace 2019 Toro 4010D Batwing Mower Unit 596	PAR-E-25-10		110,000				110,000
Palm Beach Pontoon/Hoist	PAR-E-25-11		25,000				25,000
Playground Equipment Edgewater Park	PAR-E-26-01			70,000			70,000
Replace 2016 Cushman - Vehicle 327	PAR-E-26-02			28,000			28,000
Replace 2016 Cushman - Vehicle 566	PAR-E-26-03			28,000			28,000
Replace 2016 Exmark Mower	PAR-E-26-04			16,000			16,000
Replace JD Mower Blower - #595	PAR-E-26-05			50,000			50,000
Replace JD Mower Blower 592	PAR-E-26-06			50,000			50,000
Replace Fountains	PAR-E-26-07			45,000			45,000
2017 John Deere 4066R Tractor MFD #578	PAR-E-27-01				70,000		70,000
Replace 2002 Kifco Water Reel/Sprinkler	PAR-E-27-02				10,000		10,000
Playground Equipment - Academy Park	PAR-E-28-01					55,000	55,000
Replace 2020 JD 1585 Mower Blower Broom #502	PAR-E-28-02					50,000	50,000
Replace 2020 JD 1585 Mower Blower Broom #503	PAR-E-28-03					50,000	50,000
Morin Park Shelter	PAR-F-24-01	55,000					55,000
Pelican Breeze Dock	PAR-F-24-02	45,200					45,200
Food Truck 50 Amp Outlets	PAR-F-24-03	20,000					20,000
Shelter - Sondergaard Park	PAR-F-24-04	400,000					400,000
Playground Equipment - Troy Hammer Park	PAR-F-24-05	60,000					60,000
Pickleball Court Reconstruction	PAR-F-25-01		125,000				125,000
Edgewater Bay Pavilion Patio	PAR-F-25-02		80,000				80,000
Skate Park - Replace Equipment	PAR-F-25-03		80,000				80,000
Grizzlies Field Improvements - Option 1	PAR-F-25-04		40,000				40,000
Grizzlies Field Improvements - Option 2	PAR-F-25-05		95,000				95,000
Marina City Beach	PAR-F-26-01			100,000			100,000
Park Playground Equipment Replacement	PAR-F-27-01				50,000		50,000
2017 Ford F-450 #144	PAR-F-27-02				95,000		95,000
Bathrooms - Splash Pad	PARK - 01	250,000					250,000
Snyder Ballfield Improvements	PARK-25-01		1,700,000				1,700,000
Snyder Ballfield Improvements	PARK-26-01			300,000			300,000
Wedgewood Park Playground Equipment	PARK-F-27-01				60,000		60,000
Inclusive Parkground at Edgewater Park	PARKINCL	1,315,000					1,315,000
Replace F450 #141	PAR-V-24-01	72,000					72,000
Replace Ford F350 with Plow #140	PAR-V-24-02	60,000					60,000
Replace Ford F150 Unit #20	PAR-V-24-03	42,000					42,000
Replace F-150 Truck #3	PAR-V-24-04	40,000					40,000

Department	Project #	2024	2025	2026	2027	2028	Total
Replace F-350 Dump Truck #137	PAR-V-24-05	76,000					76,000
Replace International Bucket Truck Unit 245	PAR-V-25-01		200,000				200,000
Ford F-150 - Replace #10	PAR-V-25-02		55,000				55,000
Ford F-150 Extra Cab #11 - Replace	PAR-V-25-03		55,000				55,000
Ford F-250 Crew Cab #12 - Replace	PAR-V-25-04		55,000				55,000
Ford F-250 - Replace #91	PAR-V-26-01			55,000			55,000
2016 Ford/Aspen Chipper Truck #143	PAR-V-27-01				95,000		95,000
Replace 2013 Mack Flusher Truck	PAR-V-28-01					190,000	190,000
Parks Total		2,630,200	3,007,000	742,000	380,000	345,000	7,104,200
Police							
Night Vision Goggles	POL-E-24-01	25,000					25,000
Handguns and Rifle Upgrades	POL-E-24-02	20,000					20,000
Update Squad and Body Worn Cameras	POL-E-25-01		240,000				240,000
Firearms Range	POL-E-26-01			150,000			150,000
Tasers	POL-E-27-01				180,000		180,000
Pole Camera	POL-E-Camera	15,000		20,000			35,000
Motorola Portable Radios	POL-E-Radios	35,000	35,000			40,000	110,000
Replace 1 Vehicle -\$75,000/vehicle	POL-V-2024	75,000					75,000
Replace 3 Vehicles -\$80,000/vehicle	POL-V-2025		240,000				240,000
Replace 5 Vehicles -\$85,000/vehicle	POL-V-2026			425,000			425,000
Replace 3 Vehicles -\$90,000/vehicle	POL-V-2027				270,000		270,000
Replace 2 Vehicles -\$90,000/vehicle	POL-V-2028					180,000	180,000
Police Total		170,000	515,000	595,000	450,000	220,000	1,950,000
Recreation							
Rental Equipment - Blazing Star Trail	REC-E-25-01		10,000				10,000
Inflatable for City Beach	REC-E-26-01			20,000			20,000
Replace Ford Taurus	REC-V-24-01	35,000					35,000
Replace 2004 Honda CRV Unit 435 with Van	REC-V-24-02	55,000					55,000
Replace Pickup and Plow - Unit 139	REC-V-25-01		65,000				65,000
Recreation Total		90,000	75,000	20,000			185,000
Sidewalks							
Blake Avenue Sidewalk Extension	SDWLK-24-01	300,000					300,000
Katherine Island Baions Baskets and Sidewalk	SDWLK-25-01		50,000				50,000
Sidewalks Total		300,000	50,000				350,000
Storm Drainage							
Stormwater Utility Study	STM-24	60,000					60,000
Rain Garden in the Fairway Park	STM-24-01	60,000					60,000
Academy Park Rain Garden	STM-24-02	20,000					20,000
Stormwater Pond Construction - 4th & Front	STM-24-03	360,000					360,000
Dredge Channel behind Pearl & Elizabeth	STM-25-01		500,000				500,000
19 Street Retention Pond	STM-26-01			180,000			180,000
VA Place Storm Water Sewer System Study	STM-27-01				80,000		80,000
Replace Fountain Lake Dam	STM-27-02				2,500,000		2,500,000
Replace Virginia Place Lift Station	STM-E-24-01	15,000	80,000	80,000			175,000
Morin Storm Lift Station	STM-E-24-02	25,000					25,000
Storm Drainage Total		540,000	580,000	260,000	2,580,000		3,960,000
Street Dept Equipment							

Department	Project #	2024	2025	2026	2027	2028	Total
Replace Elgin Pelican Sweeper	STR-E-24-01	240,000					240,000
Replace Bobcat Skid Loader	STR-E-24-02	50,000					50,000
Bobcat Excavator #794	STR-E-24-03	70,000					70,000
Giant Leaf Vac - Unit 789	STR-E-24-04	164,000					164,000
Tymco 500x Sweeper Additional Sweeper	STR-E-24-05	390,000					390,000
Ready Haul Trailer - Unit 802	STR-E-25-06		15,000				15,000
Felling Trailer - #807	STR-E-26-01			20,000			20,000
Ready Haul Trailer - Unit 801	STR-E-26-02			25,000			25,000
Replace Etnyre Chip Spreader	STR-E-27-01				245,000		245,000
2013 Larue D 50 Snowblower #767	STR-E-28-01					200,000	200,000
Street Sweeper purchased with Clean Water Loan	STR-Sweeper	70,000	70,000	70,000	70,000	70,000	350,000
Replace International 7400 SBA Unit 244	STR-V-23-01	205,000					205,000
Replace GMC Sierra 3500 Unit 138	STR-V-24-01	78,000					78,000
Replace International S Series Dump Truck Unit 246	STR-V-25-01		170,000				170,000
Replace GMC 1500 Pickup #88	STR-V-26-01			55,000			55,000
Replace Ford Pickup - #132	STR-V-26-02			95,000			95,000
Replace Chevrolet Pick - #55	STR-V-26-03			65,000			65,000
Replace International 7300 - Brine Truck Unit 790	STR-V-26-04			185,000			185,000
Replace Sterling Dump Truck - #239	STR-V-27-01				240,000		240,000
Replace Ford Pickup #133	STR-V-27-02				65,000		65,000
Street Dept Equipment Total		1,267,000	255,000	515,000	620,000	270,000	2,927,000
GRAND TOTAL		45,004,050	32,210,500	19,259,700	79,135,000	19,308,500	194,917,750

City of Albert Lea, Minnesota

Capital Improvement Plan

2024 thru 2028

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	79,000	224,500	243,000	110,000	55,000	711,500
225 - Airport Fund	407,175	1,002,500	952,500	1,090,000	26,500	3,478,675
230 - Economic Development	140,000					140,000
232 - Housing Fund	100,000	100,000	100,000	100,000	100,000	500,000
234 - Blight/Hazardous Mitigation	50,000		50,000			100,000
250 - Fire Capital Fund		32,000		30,000	88,000	150,000
251 - Police Capital Fund	95,000	275,000	170,000	180,000	40,000	760,000
401 - Capital Project Fund	182,600	552,500				735,100
404 - Park Dedication Fund	20,000					20,000
405 - Downtown Project Fund	20,000					20,000
406 - Building Maintenance Fund	249,000	100,000				349,000
409 - Storm Water Fund	270,000	80,000	170,000	60,000		580,000
411 - Snyder Field/Inclusive Park	350,000					350,000
601 - 601 Water Fund	1,262,500	110,000	259,000	1,380,000	571,800	3,583,300
601 - Bonding - GO Water Revenue Bond			600,000	400,000	5,350,000	6,350,000
601 - Water Operating Budget			43,000	20,000		63,000
602 - 602 Sewer Fund	1,832,000	1,204,000	1,646,000	2,510,000	1,851,800	9,043,800
602 - Bonding - GO Sewer Revenue Bond	5,450,000	4,670,000	3,300,000	59,460,000	3,300,000	76,180,000
701 - Central Garage Fund	1,888,000	2,617,000	1,352,000	1,765,000	760,000	8,382,000
702 - IT Capital Fund	76,000	150,000	119,700	101,000	105,500	552,200
9 - Bonding - Abatement 10 years		495,000	450,000			945,000
9 - Bonding - Abatement 20 years		1,200,000	300,000			1,500,000
9 - Bonding - Backed by TIF 10 Years	490,000					490,000
9 - Bonding - Capital Improvement 20 years		2,400,000			3,300,000	5,700,000
9 - Bonding - Equipment Certificate 10 years	744,000					744,000
9 - Bonding - Referendum Bond - 20 years	8,378,000					8,378,000
9 - Bonding - Street Projects	2,040,000	1,914,125	1,839,000	1,456,000	2,349,400	9,598,525
DEED	860,000	1,150,000	1,750,000	470,000		4,230,000
Developer	300,000	1,240,000	100,000	100,000	100,000	1,840,000
Federal	3,344,000			500,000		3,844,000
Federal - FAA	538,000	1,530,000	405,000	1,620,000		4,093,000
Freeborn County	698,000					698,000
Grant	947,000	2,390,000	135,000	35,000	35,000	3,542,000
Grant - State	167,000	500,000				667,000
Private Funds/Donations	722,600	597,500				1,320,100
Proceeds from Sale of Property	750,000	1,000,000	1,000,000	230,000		2,980,000
Shell Rock River Watershed	30,000	2,000,000	1,195,000	20,000		3,245,000

Source	2024	2025	2026	2027	2028	Total
Special Assessments	2,002,000	890,875	589,000	1,483,000	997,000	5,961,875
State - Bond Funds	7,000,000					7,000,000
State - DNR	240,000	250,000	125,000	2,000,000		2,615,000
State - MnDOT	400,000		270,000			670,000
State - Municipal State Aid	1,156,000	243,000	84,000	2,205,000	40,000	3,728,000
State MnDOT - Aeronautics	618,175	1,192,500	302,500	1,090,000	238,500	3,441,675
Tax Incentives	400,000					400,000
TIF District		1,600,000	1,150,000			2,750,000
TIF Soil District	708,000	500,000				1,208,000
Undetermined Funding Source			560,000	720,000		1,280,000
GRAND TOTAL	45,004,050	32,210,500	19,259,700	79,135,000	19,308,500	194,917,750

City of Albert Lea, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
101 - General Fund Budget							
Ice Painting Cart with Pump and Wand	ARE-E-24-01	12,500					12,500
Arena Lighted Sign	ARE-E-24-02	10,500					10,500
Door Security	ARE-E-25-01		9,500				9,500
Electric Ice Edger	ARE-E-26-01			8,000			8,000
Floor Sweeping Machine	CCR-E-24-01	10,000					10,000
Sound System Hayek Field	PAR-E-24-01	10,000					10,000
Palm Beach Pontoon/Hoist	PAR-E-25-11		25,000				25,000
Playground Equipment Edgewater Park	PAR-E-26-01			70,000			70,000
Replace Fountains	PAR-E-26-07			45,000			45,000
Playground Equipment - Academy Park	PAR-E-28-01					55,000	55,000
Pickleball Court Reconstruction	PAR-F-25-01		100,000				100,000
Skate Park - Replace Equipment	PAR-F-25-03		80,000				80,000
Park Playground Equipment Replacement	PAR-F-27-01				50,000		50,000
Wedgewood Park Playground Equipment	PARK-F-27-01				60,000		60,000
Replace Pool Vacuum	POOL-E-24-01	6,000					6,000
Rental Equipment - Blazing Star Trail	REC-E-25-01		10,000				10,000
Inflatable for City Beach	REC-E-26-01			20,000			20,000
Thermoplastic Crosswalk Marking	STCON-24-07	30,000					30,000
Street Lighting - Sorensen Road	STCON-26-01			100,000			100,000
101 - General Fund Budget Total		79,000	224,500	243,000	110,000	55,000	711,500
225 - Airport Fund							
Tractor and Mower	AIR-E-24-01	99,500					99,500
Installation of Bifold door and heat	AIR-E-24-02	24,000					24,000
Snow Removal Equipment	AIR-E-26-01			10,000			10,000
6 Unit T-Hangar Site Preparation	AIR-F-24-01	66,675					66,675
6 Unit T-Hangar Design	AIR-F-24-02	75,000					75,000
Snow Removal Equipment Bldg - Design	AIR-F-24-03	7,500					7,500
AWOS Replacement/Relocation	AIR-F-24-04	60,000					60,000
Hangar Repairs and Updates	AIR-F-24-05	30,000					30,000
Improve Lamp Lighting	AIR-F-24-06	7,500					7,500
Snow Removal Equipment Bldg - Construction	AIR-F-25-01		75,000				75,000
Large Wood Hangar Relocation - Design	AIR-F-25-02		35,000				35,000
Fixed Base Operator Hangar - Design	AIR-F-25-03		50,000				50,000
6 Unit T-Hangar Construction	AIR-F-25-04		750,000				750,000
Airport Welcome Sign	AIR-F-25-05		22,500				22,500
South Building Area Design	AIR-F-25-06		10,000				10,000
Replace Maintenance Door	AIR-F-25-07		60,000				60,000
Central Wooden Hangar - Site Prep and Relocation	AIR-F-26-01			900,000			900,000
Hangar - Repair and Updates	AIR-F-26-02			30,000			30,000
South Building - Site Prep and Construction	AIR-F-27-01				90,000		90,000
Fixed Based Operator Hangar Facility	AIR-F-27-02				1,000,000		1,000,000
Precision Approach Preparation (EA, Land)	AIR-F-28-01					26,500	26,500

Source	Project #	2024	2025	2026	2027	2028	Total
Land Purchase - North of I90	AIR-L-24-01	37,000					37,000
Ulland Pit Purchase	AIR-L-26-01			12,500			12,500
225 - Airport Fund Total		407,175	1,002,500	952,500	1,090,000	26,500	3,478,675
230 - Economic Development							
625 Main - Roof and Stabilization	CCR-625Main	140,000					140,000
230 - Economic Development Total		140,000					140,000
232 - Housing Fund							
Property Stabilization - Properties TBD	CCR-PropStab	100,000	100,000	100,000	100,000	100,000	500,000
232 - Housing Fund Total		100,000	100,000	100,000	100,000	100,000	500,000
234 - Blight/Hazardous Mitigation							
601 Main - Foundation Removal/Green Space	CCR-601Main	50,000					50,000
620 Adams - Hazard Mitigation	CCR-620Adams			50,000			50,000
234 - Blight/Hazardous Mitigation Total		50,000		50,000			100,000
250 - Fire Capital Fund							
Pagers	FIR-E-28-01					50,000	50,000
Radio Replacement	FIR-E-Radios		32,000			38,000	70,000
Ranger UTV Response Apparatus	FIR-V-27-01				30,000		30,000
250 - Fire Capital Fund Total			32,000		30,000	88,000	150,000
251 - Police Capital Fund							
Night Vision Goggles	POL-E-24-01	25,000					25,000
Handguns and Rifle Upgrades	POL-E-24-02	20,000					20,000
Update Squad and Body Worn Cameras	POL-E-25-01		240,000				240,000
Firearms Range	POL-E-26-01			150,000			150,000
Tasers	POL-E-27-01				180,000		180,000
Pole Camera	POL-E-Camera	15,000		20,000			35,000
Motorola Portable Radios	POL-E-Radios	35,000	35,000			40,000	110,000
251 - Police Capital Fund Total		95,000	275,000	170,000	180,000	40,000	760,000
401 - Capital Project Fund							
Bellview Park Playground	PAR-E-24-04	50,000					50,000
New Denmark Park - Replace Fountain	PAR-E-25-05		30,000				30,000
Ginkel Park Playground	PAR-E-25-06		55,000				55,000
Lakeview Park Playground	PAR-E-25-07		60,000				60,000
Pelican Breeze Dock	PAR-F-24-02	22,600					22,600
Shelter - Sondergaard Park	PAR-F-24-04	50,000					50,000
Playground Equipment - Troy Hammer Park	PAR-F-24-05	60,000					60,000
Edgewater Bay Pavilion Patio	PAR-F-25-02		80,000				80,000
Grizzlies Field Improvements - Option 1	PAR-F-25-04		20,000				20,000
Grizzlies Field Improvements - Option 2	PAR-F-25-05		47,500				47,500
Flying J Development	PW-25-02		160,000				160,000
Lake Shore Drive Shoreline	STCON-25-02		100,000				100,000

Source	Project #	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund Total		182,600	552,500				735,100
404 - Park Dedication Fund							
Morin Park Shelter	PAR-F-24-01	20,000					20,000
404 - Park Dedication Fund Total		20,000					20,000
405 - Downtown Project Fund							
Food Truck 50 Amp Outlets	PAR-F-24-03	20,000					20,000
405 - Downtown Project Fund Total		20,000					20,000
406 - Building Maintenance Fund							
Replace Stage at Arena	ARE-F-24-02	15,000					15,000
Arena Structure Inspection	ARE-F-24-03	25,000					25,000
City Center Safety Improvements	CCR-24-01	25,000					25,000
City Center Boilers	CCR-24-03	45,000					45,000
Fencing, Gate and Alarm - West Side of City Center	CCR-F-24-02	10,000					10,000
Replace City Garage Masonry Roof	CIG-F-25-01		100,000				100,000
Library Carpet	LIB-CARPET	75,000					75,000
Paint Pool and Pool Decks	POOL-F-24-01	40,000					40,000
Seal Coat Concrete Floors with Epoxy	THEA-F-24-01	14,000					14,000
406 - Building Maintenance Fund Total		249,000	100,000				349,000
409 - Storm Water Fund							
Stormwater Utility Study	STM-24	60,000					60,000
Rain Garden in the Fairway Park	STM-24-01	30,000					30,000
Academy Park Rain Garden	STM-24-02	20,000					20,000
Stormwater Pond Construction - 4th & Front	STM-24-03	120,000					120,000
19 Street Retention Pond	STM-26-01			90,000			90,000
VA Place Storm Water Sewer System Study	STM-27-01				60,000		60,000
Replace Virginia Place Lift Station	STM-E-24-01	15,000	80,000	80,000			175,000
Morin Storm Lift Station	STM-E-24-02	25,000					25,000
409 - Storm Water Fund Total		270,000	80,000	170,000	60,000		580,000
411 - Snyder Field/Inclusive Park							
Inclusive Parkground at Edgewater Park	PARKINCL	350,000					350,000
411 - Snyder Field/Inclusive Park Total		350,000					350,000
601 - 601 Water Fund							
Blazing Star Street Reconstruction - Eberhart	BlazStar-3	350,000					350,000
City Center Safety Improvements	CCR-24-01	12,500					12,500
City Center Boilers	CCR-24-03	22,500					22,500
900 Block Spicer Road Reconstruction	STCON-24-01	270,000					270,000
Winter Ave & 7th Street Reconstruction	STCON-24-02	252,000					252,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	240,000					240,000
Margaretha Avenue Railroad Crossing Utilities	STCON-24-08	100,000					100,000
Valley Avenue Reconstruction	STCON-27-01				430,000		430,000

Source	Project #	2024	2025	2026	2027	2028	Total
CSAH 20 Sewer and Water Extension	STCON-27-03				885,000		885,000
Sunset Street Extension	STCON-28-01					151,800	151,800
2028 Reconstruction	STCON-28-02					420,000	420,000
Replace Line Locator	WAT-E-24-01	6,000					6,000
Pressure Wash East Tower	WAT-E-24-02	9,500					9,500
Sullair Air Compressor	WAT-E-27-01				25,000		25,000
Replace 11th Street Water Main	WAT-F-25-01		90,000				90,000
Replace Roof North Water Plant	WAT-F-25-02		20,000				20,000
Replace 14th Street Water Main	WAT-F-26-02			224,000			224,000
Replace Granular Material at the West Water Plant	WAT-F-26-03			35,000			35,000
East Water Tower Lighting	WAT-F-27-02				40,000		40,000
601 - 601 Water Fund Total		1,262,500	110,000	259,000	1,380,000	571,800	3,583,300

601 - Bonding - GO Water Revenue B

Public Works Facility Addition - Phase Two	CIG-F-28-01					3,300,000	3,300,000
Repaint South Water Tower	WAT-F-26-01			600,000			600,000
Plaza Street Water Main Extension	WAT-F-27-01				400,000		400,000
Repaint East Water Tower	WAT-F-28-01					850,000	850,000
East Water Tower Chlorine Bldg	WAT-F-28-02					700,000	700,000
Water Projects	WAT-Project					500,000	500,000
601 - Bonding - GO Water Revenue Bond Total				600,000	400,000	5,350,000	6,350,000

601 - Water Operating Budget

Water Plant Pump and Casing Inspection/Repair	WAT-Repairs			43,000	20,000		63,000
601 - Water Operating Budget Total				43,000	20,000		63,000

602 - 602 Sewer Fund

Blazing Star Street Reconstruction - Eberhart	BlazStar-3	250,000					250,000
City Center Safety Improvements	CCR-24-01	12,500					12,500
City Center Boilers	CCR-24-03	22,500					22,500
Sanitary Sewer Slip Lining Program	SEW-1	300,000	300,000	300,000	300,000	300,000	1,500,000
Lift Station Pump Rebuilding Project	SEW-2	50,000	50,000	50,000	50,000	50,000	250,000
Main Lift Station - Rebuild pumps	SEW-3				70,000		70,000
Spare Rotating Assembly - Main Lift Station	SEW-E-24-01	170,000					170,000
Replace 2015 Kubota F2560 #572	SEW-E-25-01		20,000				20,000
Installation of Filters on Force Main	SEW-E-27-01				80,000		80,000
Garfield Lift Station Force Main Replacement	SEW-F-25-01		300,000				300,000
102 James VFD Replacement	SEW-F-25-02		80,000				80,000
W 9th/Lincoln Avenue Sewer	SEW-F-27-01				100,000		100,000
TH65 to 6th & St John Sewer Line Replacement	SEW-F-28-01					600,000	600,000
Replace 2012 Ford F250 #21	SEW-V-24-01	55,000					55,000
Winter Ave & 7th Street Reconstruction	STCON-24-02	240,000					240,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	180,000					180,000
Margaretha Avenue Railroad Crossing Utilities	STCON-24-08	100,000					100,000
Valley Avenue Reconstruction	STCON-27-01				350,000		350,000
CSAH 20 Sewer and Water Extension	STCON-27-03				1,180,000		1,180,000
Sunset Street Extension	STCON-28-01					151,800	151,800
2028 Reconstruction	STCON-28-02					400,000	400,000
Greenwood Overlay and Sidewalk	STOVL-24-01	60,000					60,000
Neighborhood Overlay - Fairlane	STOVL-24-02	78,000					78,000

Source	Project #	2024	2025	2026	2027	2028	Total
Overlay Crossroads, Lake Chapeau Dr, Marshall	STOVL-25-01		72,000				72,000
State Aid Street Overlay Garfield	STOVL-25-02		36,000				36,000
State Aid Overlay - Clark	STOVL-26-01			60,000			60,000
2026 Neighborhood Overlay	STOVL-26-02			936,000			936,000
2027 Neighborhood Overlay	STOVL-27-01				80,000		80,000
2028 Overlay Project	STOVL-28-02					50,000	50,000
1000 Gallon Fuel Tank - Replace	WWTP-E-24-01	8,000					8,000
Medium Voltage Switching System Batteries	WWTP-E-24-02	6,000					6,000
Chemicals and Maintenance	WWTP-F-99	300,000	300,000	300,000	300,000	300,000	1,500,000
Replace 2015 Ford Interceptor Unit 24	WWTP-V-25-01		46,000				46,000
602 - 602 Sewer Fund Total		1,832,000	1,204,000	1,646,000	2,510,000	1,851,800	9,043,800

602 - Bonding - GO Sewer Revenue Bo

Public Works Facility Addition - Phase Two	CIG-F-28-01					3,300,000	3,300,000
Eastside Sewer Upgrade	SEW-F-26-01			3,300,000			3,300,000
WWTP System Upgrade - 2024 Projects	WWTP-2024	4,550,000					4,550,000
WWTP System Upgrade - 2025 Projects	WWTP-2025		4,670,000				4,670,000
Secondary Treatment Imp for Phosphorus removal	WWTP-F-27-01				19,300,000		19,300,000
Effluent Filter Imp and New Filter Bldg	WWTP-F-27-02				18,850,000		18,850,000
Heating Drying & Biosolids Imp	WWTP-F-27-03				19,610,000		19,610,000
Septage Receiving Station and Project Design	WWTP-F-27-04				1,700,000		1,700,000
Solar	WWTP-Solar	900,000					900,000
602 - Bonding - GO Sewer Revenue Bond Total		5,450,000	4,670,000	3,300,000	59,460,000	3,300,000	76,180,000

701 - Central Garage Fund

Replace Two Ice Resurfacers	ARE-E-27-01				450,000		450,000
Replace 2015 Ford F250 - #83	ENG-V-25-01		55,000				55,000
Replace 2014 Ford Interceptor Unit 100	ENG-V-25-02		50,000				50,000
Replace 2017 Ford F-250 Unit #27	ENG-V-27-01				55,000		55,000
Replace 2018 Chevy 1500 Unit #28	ENG-V-28-01					55,000	55,000
Water Rescue Boat	FIR-E-26-01			60,000			60,000
3/4 Ton Pickup	FIR-V-24-01	70,000					70,000
Fire Engine with Extrication Equipment	FIR-V-25-01		950,000				950,000
1/2 Ton Pickup - Command Vehicle	FIR-V-26-01			90,000			90,000
Electric Vehicles - Replace Existing	INSP-Vehicle		40,000		45,000		85,000
Replace JD 1585 Mower/Blower	PAR-E-24-02	50,000					50,000
Replace BC 1800 Brush Chipper	PAR-E-24-03	85,000					85,000
Replace Toro Workman	PAR-E-25-01		30,000				30,000
Wiedenmann Super 600 - Replace	PAR-E-25-02		50,000				50,000
ExMarker Aerator/Fert Spreader	PAR-E-25-03		20,000				20,000
Replace JD 4720 Unit 579	PAR-E-25-04		65,000				65,000
Replace 2019 Landpride All Flex Batwing Mower 582	PAR-E-25-08		35,000				35,000
Replace 2019 Landpride All-Flex Mower #580	PAR-E-25-09		37,000				37,000
Replace 2019 Toro 4010D Batwing Mower Unit 596	PAR-E-25-10		110,000				110,000
Replace 2016 Cushman - Vehicle 327	PAR-E-26-02			28,000			28,000
Replace 2016 Cushman - Vehicle 566	PAR-E-26-03			28,000			28,000
Replace 2016 Exmark Mower	PAR-E-26-04			16,000			16,000
Replace JD Mower Blower - #595	PAR-E-26-05			50,000			50,000
Replace JD Mower Blower 592	PAR-E-26-06			50,000			50,000
2017 John Deere 4066R Tractor MFD #578	PAR-E-27-01				70,000		70,000
Replace 2002 Kifco Water Reel/Sprinkler	PAR-E-27-02				10,000		10,000
Replace 2020 JD 1585 Mower Blower Broom #502	PAR-E-28-02					50,000	50,000

Source	Project #	2024	2025	2026	2027	2028	Total
Replace 2020 JD 1585 Mower Blower Broom #503	PAR-E-28-03					50,000	50,000
2017 Ford F-450 #144	PAR-F-27-02				95,000		95,000
Replace F450 #141	PAR-V-24-01	72,000					72,000
Replace Ford F350 with Plow #140	PAR-V-24-02	60,000					60,000
Replace Ford F150 Unit #20	PAR-V-24-03	42,000					42,000
Replace F-150 Truck #3	PAR-V-24-04	40,000					40,000
Replace F-350 Dump Truck #137	PAR-V-24-05	76,000					76,000
Replace International Bucket Truck Unit 245	PAR-V-25-01		200,000				200,000
Ford F-150 - Replace #10	PAR-V-25-02		55,000				55,000
Ford F-150 Extra Cab #11 - Replace	PAR-V-25-03		55,000				55,000
Ford F-250 Crew Cab #12 - Replace	PAR-V-25-04		55,000				55,000
Ford F-250 - Replace #91	PAR-V-26-01			55,000			55,000
2016 Ford/Aspen Chipper Truck #143	PAR-V-27-01				95,000		95,000
Replace 2013 Mack Flusher Truck	PAR-V-28-01					190,000	190,000
Replace 1 Vehicle -\$75,000/vehicle	POL-V-2024	75,000					75,000
Replace 3 Vehicles -\$80,000/vehicle	POL-V-2025		240,000				240,000
Replace 5 Vehicles -\$85,000/vehicle	POL-V-2026			425,000			425,000
Replace 3 Vehicles -\$90,000/vehicle	POL-V-2027				270,000		270,000
Replace 2 Vehicles -\$90,000/vehicle	POL-V-2028					180,000	180,000
Replace Ford Taurus	REC-V-24-01	35,000					35,000
Replace 2004 Honda CRV Unit 435 with Van	REC-V-24-02	55,000					55,000
Replace Pickup and Plow - Unit 139	REC-V-25-01		65,000				65,000
250 KW Generator Unit 701	SEW-E-27-02				90,000		90,000
Replace 2011 GMC 1500 #16	SEW-V-24-02	55,000					55,000
Replace 2008 Chevrolet Pickup Unit 14	SEW-V-25-01		55,000				55,000
Replace Elgin Pelican Sweeper	STR-E-24-01	240,000					240,000
Replace Bobcat Skid Loader	STR-E-24-02	50,000					50,000
Bobcat Excavator #794	STR-E-24-03	70,000					70,000
Giant Leaf Vac - Unit 789	STR-E-24-04	164,000					164,000
Tymco 500x Sweeper Additional Sweeper	STR-E-24-05	78,000					78,000
Ready Haul Trailer - Unit 802	STR-E-25-06		15,000				15,000
Felling Trailer - #807	STR-E-26-01			20,000			20,000
Ready Haul Trailer - Unit 801	STR-E-26-02			25,000			25,000
Replace Etnyre Chip Spreader	STR-E-27-01				245,000		245,000
2013 Larue D 50 Snowblower #767	STR-E-28-01					200,000	200,000
Street Sweeper purchased with Clean Water Loan	STR-Sweeper	35,000	35,000	35,000	35,000	35,000	175,000
Replace International 7400 SBA Unit 244	STR-V-23-01	205,000					205,000
Replace GMC Sierra 3500 Unit 138	STR-V-24-01	78,000					78,000
Replace International S Series Dump Truck Unit 246	STR-V-25-01		170,000				170,000
Replace GMC 1500 Pickup #88	STR-V-26-01			55,000			55,000
Replace Ford Pickup - #132	STR-V-26-02			95,000			95,000
Replace Chevrolet Pick - #55	STR-V-26-03			65,000			65,000
Replace International 7300 - Brine Truck Unit 790	STR-V-26-04			185,000			185,000
Replace Sterling Dump Truck - #239	STR-V-27-01				240,000		240,000
Replace Ford Pickup #133	STR-V-27-02				65,000		65,000
Replace 2012 Ford Transit Cargo Van #19	WAT-V-24-01	42,000					42,000
Replace 2012 GMC 1500 #18	WAT-V-24-02	55,000					55,000
Replace 2011 GMC 1500 #15	WAT-V-24-03	55,000					55,000
Replace 2014 Ford F150 #25	WAT-V-25-01		65,000				65,000
Replace 2015 Ford F550 #142 Dump Truck	WAT-V-25-02		95,000				95,000
Replace 2012 Chevy 1500 #17	WAT-V-25-03		50,000				50,000
Replace 2015 Kubota	WWTP-E-25-01		20,000				20,000
Replacement Equipment - Tractor Mower	WWTP-E-26-01			50,000			50,000
Replace 2011 John Deere 1435 Tractor	WWTP-E-26-02			20,000			20,000
Replace 2002 Crew Cab Ford F250 Unit 93	WWTP-V-24-01	55,000					55,000

Source	Project #	2024	2025	2026	2027	2028	Total
Replace 2008 Ford Pickup Unit 374	WWTP-V-24-02	46,000					46,000
701 - Central Garage Fund Total		1,888,000	2,617,000	1,352,000	1,765,000	760,000	8,382,000
702 - IT Capital Fund							
Computer Replace Program	IT Computers	50,000	50,000	50,000	50,000	50,000	250,000
County Hardware Costs	IT-COUNTY	10,000	87,000	52,200	35,000	40,000	224,200
Library Computer Replacements	LIB Computer	16,000	13,000	17,500	16,000	15,500	78,000
702 - IT Capital Fund Total		76,000	150,000	119,700	101,000	105,500	552,200
9 - Bonding - Abatement 10 years							
620 Adams - Hazard Mitigation	CCR-620Adams			450,000			450,000
Trail - Madison to TH-74 - UP Railbed	TRAIL-25-01		495,000				495,000
9 - Bonding - Abatement 10 years Total			495,000	450,000			945,000
9 - Bonding - Abatement 20 years							
Snyder Ballfield Improvements	PARK-25-01		1,200,000				1,200,000
Snyder Ballfield Improvements	PARK-26-01			300,000			300,000
9 - Bonding - Abatement 20 years Total			1,200,000	300,000			1,500,000
9 - Bonding - Backed by TIF 10 Years							
Unique Phase 2 TIF District 5-26 - Site Clean Up	BlazStar-2	490,000					490,000
9 - Bonding - Backed by TIF 10 Years Total		490,000					490,000
9 - Bonding - Capital Improvement 20							
Library Expansion/Repurpose	CCR-25-01		2,400,000				2,400,000
Public Works Facility Addition - Phase Two	CIG-F-28-01					3,300,000	3,300,000
9 - Bonding - Capital Improvement 20 years Total			2,400,000			3,300,000	5,700,000
9 - Bonding - Equipment Certificate 10							
Ice Arena Solar 208 KW	ARE-F-24-01	344,000					344,000
City Center Lighting Upgrade	CCR-24-02	100,000					100,000
Card Sec-City Ctr Pavilion Pool Garage Arena WWTP	CCR-24-04	300,000					300,000
9 - Bonding - Equipment Certificate 10 years Total		744,000					744,000
9 - Bonding - Referendum Bond - 20 y							
Arena - Potential Referendum Project	ARENA - 01	6,271,000					6,271,000
Bathrooms - Splash Pad	PARK - 01	250,000					250,000
Pool - Potentional Referendum Project	POOL - 01	1,518,000					1,518,000
Theater - Potential Referendum Project	THEA - 01	339,000					339,000
9 - Bonding - Referendum Bond - 20 years Total		8,378,000					8,378,000

Source	Project #	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects							
Channel - Bridge Ave to AL Lake - Phase II	CHN-25-01		300,000				300,000
Rehab Channel from DM&E RR to AL Lake Phase II	CHN-26-01			195,000			195,000
Broadway/Clark Street	PARKLT-26-01			175,000			175,000
Freeborn Bank Parking Lot	PARKLT-26-02		320,000				320,000
Arena Parking Lot	PARKLT-27-01				275,000		275,000
Blake Avenue Sidewalk Extension	SDWLK-24-01	250,000					250,000
Katherine Island Baions Baskets and Sidewalk	SDWLK-25-01		50,000				50,000
900 Block Spicer Road Reconstruction	STCON-24-01	115,000					115,000
Winter Ave & 7th Street Reconstruction	STCON-24-02	600,000					600,000
Hammer Road East End New Pavement	STCON-24-04	85,000					85,000
Alley Resurfacing Between Newton & Elizabeth Ave	STCON-24-05	30,000					30,000
Lake Shore Drive - Pave or Close	STCON-25-01		118,125				118,125
Plainview Lane Curb and Surfacing	STCON-26-02			25,000			25,000
Circle Drive Alley	STCON-26-03			20,000			20,000
Wedgewood to Riviera Reconstruction	STCON-26-04			120,000			120,000
Wedgewood Road Crossing Signal Installation	STCON-26-05			30,000			30,000
Pearl Street Back in Parking/One Way	STCON-27-02				70,000		70,000
Clark Street Alley Reconstruction	STCON-27-04				36,000		36,000
Sunset Street Extension	STCON-28-01					1,214,400	1,214,400
2028 Reconstruction	STCON-28-02					710,000	710,000
Dredge Channel behind Pearl & Elizabeth	STM-25-01		250,000				250,000
Replace Fountain Lake Dam	STM-27-02				500,000		500,000
Greenwood Overlay and Sidewalk	STOVL-24-01	120,000					120,000
Neighborhood Overlay - Fairlane	STOVL-24-02	840,000					840,000
Overlay Crossroads, Lake Chapeau Dr, Marshall	STOVL-25-01		756,000				756,000
2026 Neighborhood Overlay	STOVL-26-02			684,000			684,000
2027 Neighborhood Overlay	STOVL-27-01				575,000		575,000
2028 Overlay Project	STOVL-28-02					425,000	425,000
City Beach to Denmark Park	TRAIL-26-01			350,000			350,000
Replace 11th Street Water Main	WAT-F-25-01		120,000				120,000
Replace 14th Street Water Main	WAT-F-26-02			240,000			240,000
9 - Bonding - Street Projects Total		2,040,000	1,914,125	1,839,000	1,456,000	2,349,400	9,598,525
DEED							
Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)	BlazStar-1		1,150,000	1,750,000	470,000		3,370,000
Unique Phase 2 TIF District 5-26 - Site Clean Up	BlazStar-2	610,000					610,000
Blazing Star Street Reconstruction - Eberhart	BlazStar-3	250,000					250,000
DEED Total		860,000	1,150,000	1,750,000	470,000		4,230,000
Developer							
Unique Phase 2 TIF District 5-26 - Site Clean Up	BlazStar-2	200,000					200,000
Property Stabilization - Properties TBD	CCR-PropStab	100,000	100,000	100,000	100,000	100,000	500,000
Flying J Development	PW-25-02		1,140,000				1,140,000
Developer Total		300,000	1,240,000	100,000	100,000	100,000	1,840,000
Federal							
Ice Arena Solar 208 KW	ARE-F-24-01	228,000					228,000
Arena - Potential Referendum Project	ARENA - 01	2,515,000					2,515,000
Pool - Potential Referendum Project	POOL - 01	1,000					1,000

Source	Project #	2024	2025	2026	2027	2028	Total
Valley Avenue Reconstruction	STCON-27-01				500,000		500,000
Solar	WWTP-Solar	600,000					600,000
Federal Total		3,344,000			500,000		3,844,000
Federal - FAA							
Snow Removal Equipment	AIR-E-26-01			180,000			180,000
Snow Removal Equipment Bldg - Design	AIR-F-24-03	135,000					135,000
Hangar Repairs and Updates	AIR-F-24-05	70,000					70,000
Snow Removal Equipment Bldg - Construction	AIR-F-25-01		1,350,000				1,350,000
South Building Area Design	AIR-F-25-06		180,000				180,000
South Building - Site Prep and Construction	AIR-F-27-01				1,620,000		1,620,000
Land Purchase - North of I90	AIR-L-24-01	333,000					333,000
Ulland Pit Purchase	AIR-L-26-01			225,000			225,000
Federal - FAA Total		538,000	1,530,000	405,000	1,620,000		4,093,000
Freeborn County							
Shelter - Sondergaard Park	PAR-F-24-04	50,000					50,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	648,000					648,000
Freeborn County Total		698,000					698,000
Grant							
Library Expansion/Repurpose	CCR-25-01		1,200,000				1,200,000
Shelter - Sondergaard Park	PAR-F-24-04	300,000					300,000
Marina City Beach	PAR-F-26-01			100,000			100,000
Inclusive Parkground at Edgewater Park	PARKINCL	300,000					300,000
Tymco 500x Sweeper Additional Sweeper	STR-E-24-05	312,000					312,000
Street Sweeper purchased with Clean Water Loan	STR-Sweeper	35,000	35,000	35,000	35,000	35,000	175,000
Trail - Madison to TH-74 - UP Railbed	TRAIL-25-01		1,155,000				1,155,000
Grant Total		947,000	2,390,000	135,000	35,000	35,000	3,542,000
Grant - State							
Blazing Star Lot 1 Block 1 Clean Up	BlazStar-4	167,000					167,000
Blazing Star Storm Retention Pond	BlazStar-5		500,000				500,000
Grant - State Total		167,000	500,000				667,000
Private Funds/Donations							
New Denmark Park - Replace Fountain	PAR-E-25-05		5,000				5,000
Morin Park Shelter	PAR-F-24-01	35,000					35,000
Pelican Breeze Dock	PAR-F-24-02	22,600					22,600
Pickleball Court Reconstruction	PAR-F-25-01		25,000				25,000
Grizzlies Field Improvements - Option 1	PAR-F-25-04		20,000				20,000
Grizzlies Field Improvements - Option 2	PAR-F-25-05		47,500				47,500
Snyder Ballfield Improvements	PARK-25-01		500,000				500,000
Inclusive Parkground at Edgewater Park	PARKINCL	665,000					665,000
Private Funds/Donations Total		722,600	597,500				1,320,100

Source	Project #	2024	2025	2026	2027	2028	Total
Proceeds from Sale of Property							
Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)	BlazStar-1		1,000,000	1,000,000	230,000		2,230,000
Blazing Star Street Reconstruction - Eberhart	BlazStar-3	750,000					750,000
Proceeds from Sale of Property Total		750,000	1,000,000	1,000,000	230,000		2,980,000
Shell Rock River Watershed							
Channel - Bridge Ave to AL Lake - Phase II	CHN-25-01		1,700,000				1,700,000
Rehab Channel from DM&E RR to AL Lake Phase II	CHN-26-01			1,105,000			1,105,000
Lake Shore Drive Shoreline	STCON-25-02		300,000				300,000
Rain Garden in the Fairway Park	STM-24-01	30,000					30,000
19 Street Retention Pond	STM-26-01			90,000			90,000
VA Place Storm Water Sewer System Study	STM-27-01				20,000		20,000
Shell Rock River Watershed Total		30,000	2,000,000	1,195,000	20,000		3,245,000
Special Assessments							
Blake Avenue Sidewalk Extension	SDWLK-24-01	50,000					50,000
W 9th/Lincoln Avenue Sewer	SEW-F-27-01				100,000		100,000
900 Block Spicer Road Reconstruction	STCON-24-01	165,000					165,000
Winter Ave & 7th Street Reconstruction	STCON-24-02	324,000					324,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	240,000					240,000
Hammer Road East End New Pavement	STCON-24-04	255,000					255,000
Alley Resurfacing Between Newton & Elizabeth Ave	STCON-24-05	120,000					120,000
Lake Shore Drive - Pave or Close	STCON-25-01		56,875				56,875
Plainview Lane Curb and Surfacing	STCON-26-02			25,000			25,000
Circle Drive Alley	STCON-26-03			80,000			80,000
Wedgewood to Riviera Reconstruction	STCON-26-04			120,000			120,000
Valley Avenue Reconstruction	STCON-27-01				285,000		285,000
Clark Street Alley Reconstruction	STCON-27-04				48,000		48,000
Sunset Street Extension	STCON-28-01					282,000	282,000
2028 Reconstruction	STCON-28-02					430,000	430,000
Greenwood Overlay and Sidewalk	STOVL-24-01	156,000					156,000
Neighborhood Overlay - Fairlane	STOVL-24-02	692,000					692,000
Overlay Crossroads, Lake Chapeau Dr, Marshall	STOVL-25-01		552,000				552,000
State Aid Street Overlay Garfield	STOVL-25-02		132,000				132,000
State Aid Overlay - Clark	STOVL-26-01			12,000			12,000
2026 Neighborhood Overlay	STOVL-26-02			96,000			96,000
2027 Neighborhood Overlay	STOVL-27-01				575,000		575,000
2027 State Aid Overlay	STOVL-27-02				325,000		325,000
2028 State Aid Overlay	STOVL-28-01					110,000	110,000
2028 Overlay Project	STOVL-28-02					175,000	175,000
Replace 11th Street Water Main	WAT-F-25-01		150,000				150,000
Replace 14th Street Water Main	WAT-F-26-02			256,000			256,000
Plaza Street Water Main Extension	WAT-F-27-01				150,000		150,000
Special Assessments Total		2,002,000	890,875	589,000	1,483,000	997,000	5,961,875
State - Bond Funds							
WWTP System Upgrade - 2024 Projects	WWTP-2024	7,000,000					7,000,000
State - Bond Funds Total		7,000,000					7,000,000

Source	Project #	2024	2025	2026	2027	2028	Total
State - DNR							
Stormwater Pond Construction - 4th & Front	STM-24-03	240,000					240,000
Dredge Channel behind Pearl & Elizabeth	STM-25-01		250,000				250,000
Replace Fountain Lake Dam	STM-27-02				2,000,000		2,000,000
City Beach to Denmark Park	TRAIL-26-01			125,000			125,000
State - DNR Total		240,000	250,000	125,000	2,000,000		2,615,000
State - MnDOT							
Front Street & Margaretha Ave Signal Replacement	STCON-24-06	400,000					400,000
Wedgewood Road Crossing Signal Installation	STCON-26-05			270,000			270,000
State - MnDOT Total		400,000		270,000			670,000
State - Municipal State Aid							
Bridge Pile Repair	PW-25-01		75,000				75,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	372,000					372,000
Front Street & Margaretha Ave Signal Replacement	STCON-24-06	400,000					400,000
Valley Avenue Reconstruction	STCON-27-01				2,080,000		2,080,000
Greenwood Overlay and Sidewalk	STOVL-24-01	384,000					384,000
State Aid Street Overlay Garfield	STOVL-25-02		168,000				168,000
State Aid Overlay - Clark	STOVL-26-01			84,000			84,000
2027 State Aid Overlay	STOVL-27-02				125,000		125,000
2028 State Aid Overlay	STOVL-28-01					40,000	40,000
State - Municipal State Aid Total		1,156,000	243,000	84,000	2,205,000	40,000	3,728,000
State MnDOT - Aeronautics							
Tractor and Mower	AIR-E-24-01	255,500					255,500
Installation of Bifold door and heat	AIR-E-24-02	56,000					56,000
Snow Removal Equipment	AIR-E-26-01			10,000			10,000
6 Unit T-Hangar Site Preparation	AIR-F-24-01	66,675					66,675
6 Unit T-Hangar Design	AIR-F-24-02	75,000					75,000
Snow Removal Equipment Bldg - Design	AIR-F-24-03	7,500					7,500
AWOS Replacement/Relocation	AIR-F-24-04	140,000					140,000
Improve Lamp Lighting	AIR-F-24-06	17,500					17,500
Snow Removal Equipment Bldg - Construction	AIR-F-25-01		75,000				75,000
Large Wood Hangar Relocation - Design	AIR-F-25-02		15,000				15,000
Fixed Base Operator Hangar - Design	AIR-F-25-03		150,000				150,000
6 Unit T-Hangar Construction	AIR-F-25-04		750,000				750,000
Airport Welcome Sign	AIR-F-25-05		52,500				52,500
South Building Area Design	AIR-F-25-06		10,000				10,000
Replace Maintenance Door	AIR-F-25-07		140,000				140,000
Central Wooden Hangar - Site Prep and Relocation	AIR-F-26-01			210,000			210,000
Hangar - Repair and Updates	AIR-F-26-02			70,000			70,000
South Building - Site Prep and Construction	AIR-F-27-01				90,000		90,000
Fixed Based Operator Hangar Facility	AIR-F-27-02				1,000,000		1,000,000
Precision Approach Preparation (EA, Land)	AIR-F-28-01					238,500	238,500
Ulland Pit Purchase	AIR-L-26-01			12,500			12,500
State MnDOT - Aeronautics Total		618,175	1,192,500	302,500	1,090,000	238,500	3,441,675
Tax Incentives							

Source	Project #	2024	2025	2026	2027	2028	Total
WWTP System Upgrade - 2024 Projects	WWTP-2024	400,000					400,000
Tax Incentives Total		400,000					400,000
TIF District							
Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)	BlazStar-1		1,450,000	1,150,000			2,600,000
324 and 332 Broadway - Park/Parking	CCR-F-24-01		150,000				150,000
TIF District Total			1,600,000	1,150,000			2,750,000
TIF Soil District							
Blazing Star Lot 1 Block 1 Clean Up	BlazStar-4	708,000					708,000
Blazing Star Storm Retention Pond	BlazStar-5		500,000				500,000
TIF Soil District Total		708,000	500,000				1,208,000
Undetermined Funding Source							
601 Main Parking Lot	PARKLT-26-03			560,000			560,000
New Denmark Park to Blazing Star Trail	TRAIL-27-01				720,000		720,000
Undetermined Funding Source Total				560,000	720,000		1,280,000
GRAND TOTAL		45,004,050	32,210,500	19,259,700	79,135,000	19,308,500	194,917,750

City of Albert Lea, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
225 - Airport							
Tractor and Mower	AIR-E-24-01	355,000					355,000
225 - Airport Fund		99,500					99,500
State MnDOT - Aeronautics		255,500					255,500
Installation of Bifold door and heat	AIR-E-24-02	80,000					80,000
225 - Airport Fund		24,000					24,000
State MnDOT - Aeronautics		56,000					56,000
Snow Removal Equipment	AIR-E-26-01			200,000			200,000
225 - Airport Fund				10,000			10,000
Federal - FAA				180,000			180,000
State MnDOT - Aeronautics				10,000			10,000
6 Unit T-Hangar Site Preparation	AIR-F-24-01	133,350					133,350
225 - Airport Fund		66,675					66,675
State MnDOT - Aeronautics		66,675					66,675
6 Unit T-Hangar Design	AIR-F-24-02	150,000					150,000
225 - Airport Fund		75,000					75,000
State MnDOT - Aeronautics		75,000					75,000
Snow Removal Equipment Bldg - Design	AIR-F-24-03	150,000					150,000
225 - Airport Fund		7,500					7,500
Federal - FAA		135,000					135,000
State MnDOT - Aeronautics		7,500					7,500
AWOS Replacement/Relocation	AIR-F-24-04	200,000					200,000
225 - Airport Fund		60,000					60,000
State MnDOT - Aeronautics		140,000					140,000
Hangar Repairs and Updates	AIR-F-24-05	100,000					100,000
225 - Airport Fund		30,000					30,000
Federal - FAA		70,000					70,000
Improve Lamp Lighting	AIR-F-24-06	25,000					25,000
225 - Airport Fund		7,500					7,500
State MnDOT - Aeronautics		17,500					17,500
Snow Removal Equipment Bldg - Construction	AIR-F-25-01		1,500,000				1,500,000
225 - Airport Fund			75,000				75,000
Federal - FAA			1,350,000				1,350,000
State MnDOT - Aeronautics			75,000				75,000
Large Wood Hangar Relocation - Design	AIR-F-25-02		50,000				50,000
225 - Airport Fund			35,000				35,000
State MnDOT - Aeronautics			15,000				15,000
Fixed Base Operator Hangar - Design	AIR-F-25-03		200,000				200,000
225 - Airport Fund			50,000				50,000
State MnDOT - Aeronautics			150,000				150,000
6 Unit T-Hangar Construction	AIR-F-25-04		1,500,000				1,500,000
225 - Airport Fund			750,000				750,000
State MnDOT - Aeronautics			750,000				750,000
Airport Welcome Sign	AIR-F-25-05		75,000				75,000
225 - Airport Fund			22,500				22,500
State MnDOT - Aeronautics			52,500				52,500
South Building Area Design	AIR-F-25-06		200,000				200,000

Department	Project #	2024	2025	2026	2027	2028	Total
225 - Airport Fund			10,000				10,000
Federal - FAA			180,000				180,000
State MnDOT - Aeronautics			10,000				10,000
Replace Maintenance Door	AIR-F-25-07		200,000				200,000
225 - Airport Fund			60,000				60,000
State MnDOT - Aeronautics			140,000				140,000
Central Wooden Hangar - Site Prep and Relocation	AIR-F-26-01			1,110,000			1,110,000
225 - Airport Fund				900,000			900,000
State MnDOT - Aeronautics				210,000			210,000
Hangar - Repair and Updates	AIR-F-26-02			100,000			100,000
225 - Airport Fund				30,000			30,000
State MnDOT - Aeronautics				70,000			70,000
South Building - Site Prep and Construction	AIR-F-27-01				1,800,000		1,800,000
225 - Airport Fund					90,000		90,000
Federal - FAA					1,620,000		1,620,000
State MnDOT - Aeronautics					90,000		90,000
Fixed Based Operator Hangar Facility	AIR-F-27-02				2,000,000		2,000,000
225 - Airport Fund					1,000,000		1,000,000
State MnDOT - Aeronautics					1,000,000		1,000,000
Precision Approach Preparation (EA, Land)	AIR-F-28-01					265,000	265,000
225 - Airport Fund						26,500	26,500
State MnDOT - Aeronautics						238,500	238,500
Land Purchase - North of I90	AIR-L-24-01	370,000					370,000
225 - Airport Fund		37,000					37,000
Federal - FAA		333,000					333,000
Ulland Pit Purchase	AIR-L-26-01			250,000			250,000
225 - Airport Fund				12,500			12,500
Federal - FAA				225,000			225,000
State MnDOT - Aeronautics				12,500			12,500
225 - Airport Total		1,563,350	3,725,000	1,660,000	3,800,000	265,000	11,013,350

601 - Water

Replace Line Locator	WAT-E-24-01	6,000					6,000
601 - 601 Water Fund		6,000					6,000
Pressure Wash East Tower	WAT-E-24-02	9,500					9,500
601 - 601 Water Fund		9,500					9,500
Sullair Air Compressor	WAT-E-27-01				25,000		25,000
601 - 601 Water Fund					25,000		25,000
Replace 11th Street Water Main	WAT-F-25-01		360,000				360,000
601 - 601 Water Fund			90,000				90,000
9 - Bonding - Street Projects			120,000				120,000
Special Assessments			150,000				150,000
Replace Roof North Water Plant	WAT-F-25-02		20,000				20,000
601 - 601 Water Fund			20,000				20,000
Repaint South Water Tower	WAT-F-26-01			600,000			600,000
601 - Bonding - GO Water Revenue Bond				600,000			600,000
Replace 14th Street Water Main	WAT-F-26-02			720,000			720,000
601 - 601 Water Fund				224,000			224,000
9 - Bonding - Street Projects				240,000			240,000
Special Assessments				256,000			256,000
Replace Granular Material at the West Water Plant	WAT-F-26-03			35,000			35,000
601 - 601 Water Fund				35,000			35,000
Plaza Street Water Main Extension	WAT-F-27-01				550,000		550,000
601 - Bonding - GO Water Revenue Bond					400,000		400,000
Special Assessments					150,000		150,000

Department	Project #	2024	2025	2026	2027	2028	Total
East Water Tower Lighting <i>601 - 601 Water Fund</i>	WAT-F-27-02				40,000 40,000		40,000 40,000
Repaint East Water Tower <i>601 - Bonding - GO Water Revenue Bond</i>	WAT-F-28-01					850,000 850,000	850,000 850,000
East Water Tower Chlorine Bldg <i>601 - Bonding - GO Water Revenue Bond</i>	WAT-F-28-02					700,000 700,000	700,000 700,000
Water Projects <i>601 - Bonding - GO Water Revenue Bond</i>	WAT-Project					500,000 500,000	500,000 500,000
Water Plant Pump and Casing Inspection/Repair <i>601 - Water Operating Budget</i>	WAT-Repairs			43,000 43,000	20,000 20,000		63,000 63,000
Replace 2012 Ford Transit Cargo Van #19 <i>701 - Central Garage Fund</i>	WAT-V-24-01	42,000 42,000					42,000 42,000
Replace 2012 GMC 1500 #18 <i>701 - Central Garage Fund</i>	WAT-V-24-02	55,000 55,000					55,000 55,000
Replace 2011 GMC 1500 #15 <i>701 - Central Garage Fund</i>	WAT-V-24-03	55,000 55,000					55,000 55,000
Replace 2014 Ford F150 #25 <i>701 - Central Garage Fund</i>	WAT-V-25-01		65,000 65,000				65,000 65,000
Replace 2015 Ford F550 #142 Dump Truck <i>701 - Central Garage Fund</i>	WAT-V-25-02		95,000 95,000				95,000 95,000
Replace 2012 Chevy 1500 #17 <i>701 - Central Garage Fund</i>	WAT-V-25-03		50,000 50,000				50,000 50,000
601 - Water Total		167,500	590,000	1,398,000	635,000	2,050,000	4,840,500

602 - Sewer Fund

Sanitary Sewer Slip Lining Program <i>602 - 602 Sewer Fund</i>	SEW-1	300,000 300,000	300,000 300,000	300,000 300,000	300,000 300,000	300,000 300,000	1,500,000 1,500,000
Lift Station Pump Rebuilding Project <i>602 - 602 Sewer Fund</i>	SEW-2	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000
Main Lift Station - Rebuild pumps <i>602 - 602 Sewer Fund</i>	SEW-3				70,000 70,000		70,000 70,000
Spare Rotating Assembly - Main Lift Station <i>602 - 602 Sewer Fund</i>	SEW-E-24-01	170,000 170,000					170,000 170,000
Replace 2015 Kubota F2560 #572 <i>602 - 602 Sewer Fund</i>	SEW-E-25-01		20,000 20,000				20,000 20,000
Installation of Filters on Force Main <i>602 - 602 Sewer Fund</i>	SEW-E-27-01				80,000 80,000		80,000 80,000
250 KW Generator Unit 701 <i>701 - Central Garage Fund</i>	SEW-E-27-02				90,000 90,000		90,000 90,000
Garfield Lift Station Force Main Replacement <i>602 - 602 Sewer Fund</i>	SEW-F-25-01		300,000 300,000				300,000 300,000
102 James VFD Replacement <i>602 - 602 Sewer Fund</i>	SEW-F-25-02		80,000 80,000				80,000 80,000
Eastside Sewer Upgrade <i>602 - Bonding - GO Sewer Revenue Bond</i>	SEW-F-26-01			3,300,000 3,300,000			3,300,000 3,300,000
W 9th/Lincoln Avenue Sewer <i>602 - 602 Sewer Fund</i> <i>Special Assessments</i>	SEW-F-27-01				200,000 100,000 100,000		200,000 100,000 100,000
TH65 to 6th & St John Sewer Line Replacement <i>602 - 602 Sewer Fund</i>	SEW-F-28-01					600,000 600,000	600,000 600,000
Replace 2012 Ford F250 #21 <i>602 - 602 Sewer Fund</i>	SEW-V-24-01	55,000 55,000					55,000 55,000
Replace 2011 GMC 1500 #16	SEW-V-24-02	55,000					55,000

Department	Project #	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		55,000					55,000
Replace 2008 Chevrolet Pickup Unit 14	SEW-V-25-01		55,000				55,000
701 - Central Garage Fund			55,000				55,000
602 - Sewer Fund Total		630,000	805,000	3,650,000	790,000	950,000	6,825,000
602 - WWTP							
WWTP System Upgrade - 2024 Projects	WWTP-2024	11,950,000					11,950,000
602 - Bonding - GO Sewer Revenue Bond		4,550,000					4,550,000
State - Bond Funds		7,000,000					7,000,000
Tax Incentives		400,000					400,000
WWTP System Upgrade - 2025 Projects	WWTP-2025		4,670,000				4,670,000
602 - Bonding - GO Sewer Revenue Bond			4,670,000				4,670,000
1000 Gallon Fuel Tank - Replace	WWTP-E-24-01	8,000					8,000
602 - 602 Sewer Fund		8,000					8,000
Medium Voltage Switching System Batteries	WWTP-E-24-02	6,000					6,000
602 - 602 Sewer Fund		6,000					6,000
Replace 2015 Kubota	WWTP-E-25-01		20,000				20,000
701 - Central Garage Fund			20,000				20,000
Replacement Equipment - Tractor Mower	WWTP-E-26-01			50,000			50,000
701 - Central Garage Fund				50,000			50,000
Replace 2011 John Deere 1435 Tractor	WWTP-E-26-02			20,000			20,000
701 - Central Garage Fund				20,000			20,000
Secondary Treatment Imp for Phosphorus removal	WWTP-F-27-01				19,300,000		19,300,000
602 - Bonding - GO Sewer Revenue Bond					19,300,000		19,300,000
Effluent Filter Imp and New Filter Bldg	WWTP-F-27-02				18,850,000		18,850,000
602 - Bonding - GO Sewer Revenue Bond					18,850,000		18,850,000
Heating Drying & Biosolids Imp	WWTP-F-27-03				19,610,000		19,610,000
602 - Bonding - GO Sewer Revenue Bond					19,610,000		19,610,000
Septage Receiving Station and Project Design	WWTP-F-27-04				1,700,000		1,700,000
602 - Bonding - GO Sewer Revenue Bond					1,700,000		1,700,000
Chemicals and Maintenance	WWTP-F-99	300,000	300,000	300,000	300,000	300,000	1,500,000
602 - 602 Sewer Fund		300,000	300,000	300,000	300,000	300,000	1,500,000
Solar	WWTP-Solar	1,500,000					1,500,000
602 - Bonding - GO Sewer Revenue Bond		900,000					900,000
Federal		600,000					600,000
Replace 2002 Crew Cab Ford F250 Unit 93	WWTP-V-24-01	55,000					55,000
701 - Central Garage Fund		55,000					55,000
Replace 2008 Ford Pickup Unit 374	WWTP-V-24-02	46,000					46,000
701 - Central Garage Fund		46,000					46,000
Replace 2015 Ford Interceptor Unit 24	WWTP-V-25-01		46,000				46,000
602 - 602 Sewer Fund			46,000				46,000
602 - WWTP Total		13,865,000	5,036,000	370,000	59,760,000	300,000	79,331,000
702 - IT Capital Fund							
Computer Replace Program	IT Computers	50,000	50,000	50,000	50,000	50,000	250,000
702 - IT Capital Fund		50,000	50,000	50,000	50,000	50,000	250,000
County Hardware Costs	IT-COUNTY	10,000	87,000	52,200	35,000	40,000	224,200
702 - IT Capital Fund		10,000	87,000	52,200	35,000	40,000	224,200
702 - IT Capital Fund Total		60,000	137,000	102,200	85,000	90,000	474,200
Aquatic Center							

Department	Project #	2024	2025	2026	2027	2028	Total
Pool - Potential Referendum Project	POOL - 01	1,519,000					1,519,000
9 - Bonding - Referendum Bond - 20 years		1,518,000					1,518,000
Federal		1,000					1,000
Replace Pool Vacuum	POOL-E-24-01	6,000					6,000
101 - General Fund Budget		6,000					6,000
Paint Pool and Pool Decks	POOL-F-24-01	40,000					40,000
406 - Building Maintenance Fund		40,000					40,000
Aquatic Center Total		1,565,000					1,565,000
Arena							
Ice Painting Cart with Pump and Wand	ARE-E-24-01	12,500					12,500
101 - General Fund Budget		12,500					12,500
Arena Lighted Sign	ARE-E-24-02	10,500					10,500
101 - General Fund Budget		10,500					10,500
Door Security	ARE-E-25-01		9,500				9,500
101 - General Fund Budget			9,500				9,500
Electric Ice Edger	ARE-E-26-01			8,000			8,000
101 - General Fund Budget				8,000			8,000
Replace Two Ice Resurfacer	ARE-E-27-01				450,000		450,000
701 - Central Garage Fund					450,000		450,000
Ice Arena Solar 208 KW	ARE-F-24-01	572,000					572,000
9 - Bonding - Equipment Certificate 10 years		344,000					344,000
Federal		228,000					228,000
Replace Stage at Arena	ARE-F-24-02	15,000					15,000
406 - Building Maintenance Fund		15,000					15,000
Arena Structure Inspection	ARE-F-24-03	25,000					25,000
406 - Building Maintenance Fund		25,000					25,000
Arena - Potential Referendum Project	ARENA - 01	8,786,000					8,786,000
9 - Bonding - Referendum Bond - 20 years		6,271,000					6,271,000
Federal		2,515,000					2,515,000
Arena Total		9,421,000	9,500	8,000	450,000		9,888,500
Blazing Star Site Development							
Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)	BlazStar-1		3,600,000	3,900,000	700,000		8,200,000
DEED			1,150,000	1,750,000	470,000		3,370,000
Proceeds from Sale of Property			1,000,000	1,000,000	230,000		2,230,000
TIF District			1,450,000	1,150,000			2,600,000
Unique Phase 2 TIF District 5-26 - Site Clean Up	BlazStar-2	1,300,000					1,300,000
9 - Bonding - Backed by TIF 10 Years		490,000					490,000
DEED		610,000					610,000
Developer		200,000					200,000
Blazing Star Street Reconstruction - Eberhart	BlazStar-3	1,600,000					1,600,000
601 - 601 Water Fund		350,000					350,000
602 - 602 Sewer Fund		250,000					250,000
DEED		250,000					250,000
Proceeds from Sale of Property		750,000					750,000
Blazing Star Lot 1 Block 1 Clean Up	BlazStar-4	875,000					875,000
Grant - State		167,000					167,000
TIF Soil District		708,000					708,000
Blazing Star Storm Retention Pond	BlazStar-5		1,000,000				1,000,000
Grant - State			500,000				500,000
TIF Soil District			500,000				500,000

Department	Project #	2024	2025	2026	2027	2028	Total
Blazing Star Site Development Total		3,775,000	4,600,000	3,900,000	700,000		12,975,000
Building Inspection							
Electric Vehicles - Replace Existing	INSP-Vehicle		40,000		45,000		85,000
701 - Central Garage Fund			40,000		45,000		85,000
Building Inspection Total			40,000		45,000		85,000
City Buildings							
City Center Safety Improvements	CCR-24-01	50,000					50,000
406 - Building Maintenance Fund		25,000					25,000
601 - 601 Water Fund		12,500					12,500
602 - 602 Sewer Fund		12,500					12,500
City Center Lighting Upgrade	CCR-24-02	100,000					100,000
9 - Bonding - Equipment Certificate 10 years		100,000					100,000
City Center Boilers	CCR-24-03	90,000					90,000
406 - Building Maintenance Fund		45,000					45,000
601 - 601 Water Fund		22,500					22,500
602 - 602 Sewer Fund		22,500					22,500
Card Sec-City Ctr Pavilion Pool Garage Arena WWTP	CCR-24-04	300,000					300,000
9 - Bonding - Equipment Certificate 10 years		300,000					300,000
Library Expansion/Repurpose	CCR-25-01		3,600,000				3,600,000
9 - Bonding - Capital Improvement 20 years			2,400,000				2,400,000
Grant			1,200,000				1,200,000
601 Main - Foundation Removal/Green Space	CCR-601Main	50,000					50,000
234 - Blight/Hazardous Mitigation		50,000					50,000
620 Adams - Hazard Mitigation	CCR-620Adams			500,000			500,000
234 - Blight/Hazardous Mitigation				50,000			50,000
9 - Bonding - Abatement 10 years				450,000			450,000
625 Main - Roof and Stabilization	CCR-625Main	140,000					140,000
230 - Economic Development		140,000					140,000
Floor Sweeping Machine	CCR-E-24-01	10,000					10,000
101 - General Fund Budget		10,000					10,000
324 and 332 Broadway - Park/Parking	CCR-F-24-01		150,000				150,000
TIF District			150,000				150,000
Fencing, Gate and Alarm - West Side of City Center	CCR-F-24-02	10,000					10,000
406 - Building Maintenance Fund		10,000					10,000
Property Stabilization - Properties TBD	CCR-PropStab	200,000	200,000	200,000	200,000	200,000	1,000,000
232 - Housing Fund		100,000	100,000	100,000	100,000	100,000	500,000
Developer		100,000	100,000	100,000	100,000	100,000	500,000
City Buildings Total		950,000	3,950,000	700,000	200,000	200,000	6,000,000
City Garage							
Replace City Garage Masonry Roof	CIG-F-25-01		100,000				100,000
406 - Building Maintenance Fund			100,000				100,000
Public Works Facility Addition - Phase Two	CIG-F-28-01				9,900,000		9,900,000
601 - Bonding - GO Water Revenue Bond					3,300,000		3,300,000
602 - Bonding - GO Sewer Revenue Bond					3,300,000		3,300,000
9 - Bonding - Capital Improvement 20 years					3,300,000		3,300,000
City Garage Total			100,000		9,900,000		10,000,000
Civic Theater							

Department	Project #	2024	2025	2026	2027	2028	Total
Theater - Potential Referendum Project	THEA - 01	339,000					339,000
9 - Bonding - Referendum Bond - 20 years		339,000					339,000
Seal Coat Concrete Floors with Epoxy	THEA-F-24-01	14,000					14,000
406 - Building Maintenance Fund		14,000					14,000
Civic Theater Total		353,000					353,000

Engineering

Channel - Bridge Ave to AL Lake - Phase II	CHN-25-01		2,000,000				2,000,000
9 - Bonding - Street Projects			300,000				300,000
Shell Rock River Watershed			1,700,000				1,700,000
Rehab Channel from DM&E RR to AL Lake Phase II	CHN-26-01			1,300,000			1,300,000
9 - Bonding - Street Projects				195,000			195,000
Shell Rock River Watershed				1,105,000			1,105,000
Replace 2015 Ford F250 - #83	ENG-V-25-01		55,000				55,000
701 - Central Garage Fund			55,000				55,000
Replace 2014 Ford Interceptor Unit 100	ENG-V-25-02		50,000				50,000
701 - Central Garage Fund			50,000				50,000
Replace 2017 Ford F-250 Unit #27	ENG-V-27-01				55,000		55,000
701 - Central Garage Fund					55,000		55,000
Replace 2018 Chevy 1500 Unit #28	ENG-V-28-01					55,000	55,000
701 - Central Garage Fund						55,000	55,000
Broadway/Clark Street	PARKLT-26-01			175,000			175,000
9 - Bonding - Street Projects				175,000			175,000
Freeborn Bank Parking Lot	PARKLT-26-02		320,000				320,000
9 - Bonding - Street Projects			320,000				320,000
601 Main Parking Lot	PARKLT-26-03			560,000			560,000
Undetermined Funding Source				560,000			560,000
Arena Parking Lot	PARKLT-27-01				275,000		275,000
9 - Bonding - Street Projects					275,000		275,000
Bridge Pile Repair	PW-25-01		75,000				75,000
State - Municipal State Aid			75,000				75,000
Flying J Development	PW-25-02		1,300,000				1,300,000
401 - Capital Project Fund			160,000				160,000
Developer			1,140,000				1,140,000
900 Block Spicer Road Reconstruction	STCON-24-01	550,000					550,000
601 - 601 Water Fund		270,000					270,000
9 - Bonding - Street Projects		115,000					115,000
Special Assessments		165,000					165,000
Winter Ave & 7th Street Reconstruction	STCON-24-02	1,416,000					1,416,000
601 - 601 Water Fund		252,000					252,000
602 - 602 Sewer Fund		240,000					240,000
9 - Bonding - Street Projects		600,000					600,000
Special Assessments		324,000					324,000
Marshall Street and Sibley Avenue Reconstruction	STCON-24-03	1,680,000					1,680,000
601 - 601 Water Fund		240,000					240,000
602 - 602 Sewer Fund		180,000					180,000
Freeborn County		648,000					648,000
Special Assessments		240,000					240,000
State - Municipal State Aid		372,000					372,000
Hammer Road East End New Pavement	STCON-24-04	340,000					340,000
9 - Bonding - Street Projects		85,000					85,000
Special Assessments		255,000					255,000
Alley Resurfacing Between Newton & Elizabeth Ave	STCON-24-05	150,000					150,000
9 - Bonding - Street Projects		30,000					30,000
Special Assessments		120,000					120,000

Department	Project #	2024	2025	2026	2027	2028	Total
Front Street & Margaretha Ave Signal Replacement	STCON-24-06	800,000					800,000
<i>State - MnDOT</i>		400,000					400,000
<i>State - Municipal State Aid</i>		400,000					400,000
Thermoplastic Crosswalk Remarking	STCON-24-07	30,000					30,000
<i>101 - General Fund Budget</i>		30,000					30,000
Margaretha Avenue Railroad Crossing Utilities	STCON-24-08	200,000					200,000
<i>601 - 601 Water Fund</i>		100,000					100,000
<i>602 - 602 Sewer Fund</i>		100,000					100,000
Lake Shore Drive - Pave or Close	STCON-25-01		175,000				175,000
<i>9 - Bonding - Street Projects</i>			118,125				118,125
<i>Special Assessments</i>			56,875				56,875
Lake Shore Drive Shoreline	STCON-25-02		400,000				400,000
<i>401 - Capital Project Fund</i>			100,000				100,000
<i>Shell Rock River Watershed</i>			300,000				300,000
Street Lighting - Sorensen Road	STCON-26-01			100,000			100,000
<i>101 - General Fund Budget</i>				100,000			100,000
Plainview Lane Curb and Surfacing	STCON-26-02			50,000			50,000
<i>9 - Bonding - Street Projects</i>				25,000			25,000
<i>Special Assessments</i>				25,000			25,000
Circle Drive Alley	STCON-26-03			100,000			100,000
<i>9 - Bonding - Street Projects</i>				20,000			20,000
<i>Special Assessments</i>				80,000			80,000
Wedgewood to Riviera Reconstruction	STCON-26-04			240,000			240,000
<i>9 - Bonding - Street Projects</i>				120,000			120,000
<i>Special Assessments</i>				120,000			120,000
Wedgewood Road Crossing Signal Installation	STCON-26-05			300,000			300,000
<i>9 - Bonding - Street Projects</i>				30,000			30,000
<i>State - MnDOT</i>				270,000			270,000
Valley Avenue Reconstruction	STCON-27-01				3,645,000		3,645,000
<i>601 - 601 Water Fund</i>					430,000		430,000
<i>602 - 602 Sewer Fund</i>					350,000		350,000
<i>Federal</i>					500,000		500,000
<i>Special Assessments</i>					285,000		285,000
<i>State - Municipal State Aid</i>					2,080,000		2,080,000
Pearl Street Back in Parking/One Way	STCON-27-02				70,000		70,000
<i>9 - Bonding - Street Projects</i>					70,000		70,000
CSAH 20 Sewer and Water Extension	STCON-27-03				2,065,000		2,065,000
<i>601 - 601 Water Fund</i>					885,000		885,000
<i>602 - 602 Sewer Fund</i>					1,180,000		1,180,000
Clark Street Alley Reconstruction	STCON-27-04				84,000		84,000
<i>9 - Bonding - Street Projects</i>					36,000		36,000
<i>Special Assessments</i>					48,000		48,000
Sunset Street Extension	STCON-28-01					1,800,000	1,800,000
<i>601 - 601 Water Fund</i>						151,800	151,800
<i>602 - 602 Sewer Fund</i>						151,800	151,800
<i>9 - Bonding - Street Projects</i>						1,214,400	1,214,400
<i>Special Assessments</i>						282,000	282,000
2028 Reconstruction	STCON-28-02					1,960,000	1,960,000
<i>601 - 601 Water Fund</i>						420,000	420,000
<i>602 - 602 Sewer Fund</i>						400,000	400,000
<i>9 - Bonding - Street Projects</i>						710,000	710,000
<i>Special Assessments</i>						430,000	430,000
Greenwood Overlay and Sidewalk	STOVL-24-01	720,000					720,000
<i>602 - 602 Sewer Fund</i>		60,000					60,000
<i>9 - Bonding - Street Projects</i>		120,000					120,000
<i>Special Assessments</i>		156,000					156,000
<i>State - Municipal State Aid</i>		384,000					384,000

Department	Project #	2024	2025	2026	2027	2028	Total
Neighborhood Overlay - Fairlane	STOVL-24-02	1,610,000					1,610,000
602 - 602 Sewer Fund		78,000					78,000
9 - Bonding - Street Projects		840,000					840,000
Special Assessments		692,000					692,000
Overlay Crossroads, Lake Chapeau Dr, Marshall	STOVL-25-01		1,380,000				1,380,000
602 - 602 Sewer Fund			72,000				72,000
9 - Bonding - Street Projects			756,000				756,000
Special Assessments			552,000				552,000
State Aid Street Overlay Garfield	STOVL-25-02		336,000				336,000
602 - 602 Sewer Fund			36,000				36,000
Special Assessments			132,000				132,000
State - Municipal State Aid			168,000				168,000
State Aid Overlay - Clark	STOVL-26-01			156,000			156,000
602 - 602 Sewer Fund				60,000			60,000
Special Assessments				12,000			12,000
State - Municipal State Aid				84,000			84,000
2026 Neighborhood Overlay	STOVL-26-02			1,716,000			1,716,000
602 - 602 Sewer Fund				936,000			936,000
9 - Bonding - Street Projects				684,000			684,000
Special Assessments				96,000			96,000
2027 Neighborhood Overlay	STOVL-27-01				1,230,000		1,230,000
602 - 602 Sewer Fund					80,000		80,000
9 - Bonding - Street Projects					575,000		575,000
Special Assessments					575,000		575,000
2027 State Aid Overlay	STOVL-27-02				450,000		450,000
Special Assessments					325,000		325,000
State - Municipal State Aid					125,000		125,000
2028 State Aid Overlay	STOVL-28-01					150,000	150,000
Special Assessments						110,000	110,000
State - Municipal State Aid						40,000	40,000
2028 Overlay Project	STOVL-28-02					650,000	650,000
602 - 602 Sewer Fund						50,000	50,000
9 - Bonding - Street Projects						425,000	425,000
Special Assessments						175,000	175,000
Trail - Madison to TH-74 - UP Railbed	TRAIL-25-01		1,650,000				1,650,000
9 - Bonding - Abatement 10 years			495,000				495,000
Grant			1,155,000				1,155,000
City Beach to Denmark Park	TRAIL-26-01			475,000			475,000
9 - Bonding - Street Projects				350,000			350,000
State - DNR				125,000			125,000
New Denmark Park to Blazing Star Trail	TRAIL-27-01				720,000		720,000
Undetermined Funding Source					720,000		720,000
Engineering Total		7,496,000	7,741,000	5,172,000	8,594,000	4,615,000	33,618,000

Fire

Water Rescue Boat	FIR-E-26-01			60,000			60,000
701 - Central Garage Fund				60,000			60,000
Pagers	FIR-E-28-01					50,000	50,000
250 - Fire Capital Fund						50,000	50,000
Radio Replacement	FIR-E-Radios		32,000			38,000	70,000
250 - Fire Capital Fund			32,000			38,000	70,000
3/4 Ton Pickup	FIR-V-24-01	70,000					70,000
701 - Central Garage Fund		70,000					70,000
Fire Engine with Extrication Equipment	FIR-V-25-01		950,000				950,000
701 - Central Garage Fund			950,000				950,000

Department	Project #	2024	2025	2026	2027	2028	Total
1/2 Ton Pickup - Command Vehicle <i>701 - Central Garage Fund</i>	FIR-V-26-01			90,000 <i>90,000</i>			90,000 <i>90,000</i>
Ranger UTV Response Apparatus <i>250 - Fire Capital Fund</i>	FIR-V-27-01				30,000 <i>30,000</i>		30,000 <i>30,000</i>
Fire Total		70,000	982,000	150,000	30,000	88,000	1,320,000

Library

Library Computer Replacements <i>702 - IT Capital Fund</i>	LIB Computer	16,000 <i>16,000</i>	13,000 <i>13,000</i>	17,500 <i>17,500</i>	16,000 <i>16,000</i>	15,500 <i>15,500</i>	78,000 <i>78,000</i>
Library Carpet <i>406 - Building Maintenance Fund</i>	LIB-CARPET	75,000 <i>75,000</i>					75,000 <i>75,000</i>
Library Total		91,000	13,000	17,500	16,000	15,500	153,000

Parks

Sound System Hayek Field <i>101 - General Fund Budget</i>	PAR-E-24-01	10,000 <i>10,000</i>					10,000 <i>10,000</i>
Replace JD 1585 Mower/Blower <i>701 - Central Garage Fund</i>	PAR-E-24-02	50,000 <i>50,000</i>					50,000 <i>50,000</i>
Replace BC 1800 Brush Chipper <i>701 - Central Garage Fund</i>	PAR-E-24-03	85,000 <i>85,000</i>					85,000 <i>85,000</i>
Bellview Park Playground <i>401 - Capital Project Fund</i>	PAR-E-24-04	50,000 <i>50,000</i>					50,000 <i>50,000</i>
Replace Toro Workman <i>701 - Central Garage Fund</i>	PAR-E-25-01		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Wiedenmann Super 600 - Replace <i>701 - Central Garage Fund</i>	PAR-E-25-02		50,000 <i>50,000</i>				50,000 <i>50,000</i>
ExMarker Aereator/Fert Spreader <i>701 - Central Garage Fund</i>	PAR-E-25-03		20,000 <i>20,000</i>				20,000 <i>20,000</i>
Replace JD 4720 Unit 579 <i>701 - Central Garage Fund</i>	PAR-E-25-04		65,000 <i>65,000</i>				65,000 <i>65,000</i>
New Denmark Park - Replace Fountain <i>401 - Capital Project Fund</i>	PAR-E-25-05		35,000 <i>30,000</i>				35,000 <i>30,000</i>
<i>Private Funds/Donations</i>			<i>5,000</i>				<i>5,000</i>
Ginkel Park Playground <i>401 - Capital Project Fund</i>	PAR-E-25-06		55,000 <i>55,000</i>				55,000 <i>55,000</i>
Lakeview Park Playground <i>401 - Capital Project Fund</i>	PAR-E-25-07		60,000 <i>60,000</i>				60,000 <i>60,000</i>
Replace 2019 Landpride All Flex Batwing Mower 582 <i>701 - Central Garage Fund</i>	PAR-E-25-08		35,000 <i>35,000</i>				35,000 <i>35,000</i>
Replace 2019 Landpride All-Flex Mower #580 <i>701 - Central Garage Fund</i>	PAR-E-25-09		37,000 <i>37,000</i>				37,000 <i>37,000</i>
Replace 2019 Toro 4010D Batwing Mower Unit 596 <i>701 - Central Garage Fund</i>	PAR-E-25-10		110,000 <i>110,000</i>				110,000 <i>110,000</i>
Palm Beach Pontoon/Hoist <i>101 - General Fund Budget</i>	PAR-E-25-11		25,000 <i>25,000</i>				25,000 <i>25,000</i>
Playground Equipment Edgewater Park <i>101 - General Fund Budget</i>	PAR-E-26-01			70,000 <i>70,000</i>			70,000 <i>70,000</i>
Replace 2016 Cushman - Vehicle 327 <i>701 - Central Garage Fund</i>	PAR-E-26-02			28,000 <i>28,000</i>			28,000 <i>28,000</i>
Replace 2016 Cushman - Vehicle 566 <i>701 - Central Garage Fund</i>	PAR-E-26-03			28,000 <i>28,000</i>			28,000 <i>28,000</i>
Replace 2016 Exmark Mower	PAR-E-26-04			16,000			16,000

Department	Project #	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				16,000			16,000
Replace JD Mower Blower - #595	PAR-E-26-05			50,000			50,000
701 - Central Garage Fund				50,000			50,000
Replace JD Mower Blower 592	PAR-E-26-06			50,000			50,000
701 - Central Garage Fund				50,000			50,000
Replace Fountains	PAR-E-26-07			45,000			45,000
101 - General Fund Budget				45,000			45,000
2017 John Deere 4066R Tractor MFD #578	PAR-E-27-01				70,000		70,000
701 - Central Garage Fund					70,000		70,000
Replace 2002 Kifco Water Reel/Sprinkler	PAR-E-27-02				10,000		10,000
701 - Central Garage Fund					10,000		10,000
Playground Equipment - Academy Park	PAR-E-28-01					55,000	55,000
101 - General Fund Budget						55,000	55,000
Replace 2020 JD 1585 Mower Blower Broom #502	PAR-E-28-02					50,000	50,000
701 - Central Garage Fund						50,000	50,000
Replace 2020 JD 1585 Mower Blower Broom #503	PAR-E-28-03					50,000	50,000
701 - Central Garage Fund						50,000	50,000
Morin Park Shelter	PAR-F-24-01	55,000					55,000
404 - Park Dedication Fund		20,000					20,000
Private Funds/Donations		35,000					35,000
Pelican Breeze Dock	PAR-F-24-02	45,200					45,200
401 - Capital Project Fund		22,600					22,600
Private Funds/Donations		22,600					22,600
Food Truck 50 Amp Outlets	PAR-F-24-03	20,000					20,000
405 - Downtown Project Fund		20,000					20,000
Shelter - Sondergaard Park	PAR-F-24-04	400,000					400,000
401 - Capital Project Fund		50,000					50,000
Freeborn County		50,000					50,000
Grant		300,000					300,000
Playground Equipment - Troy Hammer Park	PAR-F-24-05	60,000					60,000
401 - Capital Project Fund		60,000					60,000
Pickleball Court Reconstruction	PAR-F-25-01		125,000				125,000
101 - General Fund Budget			100,000				100,000
Private Funds/Donations			25,000				25,000
Edgewater Bay Pavilion Patio	PAR-F-25-02		80,000				80,000
401 - Capital Project Fund			80,000				80,000
Skate Park - Replace Equipment	PAR-F-25-03		80,000				80,000
101 - General Fund Budget			80,000				80,000
Grizzlies Field Improvements - Option 1	PAR-F-25-04		40,000				40,000
401 - Capital Project Fund			20,000				20,000
Private Funds/Donations			20,000				20,000
Grizzlies Field Improvements - Option 2	PAR-F-25-05		95,000				95,000
401 - Capital Project Fund			47,500				47,500
Private Funds/Donations			47,500				47,500
Marina City Beach	PAR-F-26-01			100,000			100,000
Grant				100,000			100,000
Park Playground Equipment Replacement	PAR-F-27-01				50,000		50,000
101 - General Fund Budget					50,000		50,000
2017 Ford F-450 #144	PAR-F-27-02				95,000		95,000
701 - Central Garage Fund					95,000		95,000
Bathrooms - Splash Pad	PARK - 01	250,000					250,000
9 - Bonding - Referendum Bond - 20 years		250,000					250,000
Snyder Ballfield Improvements	PARK-25-01		1,700,000				1,700,000
9 - Bonding - Abatement 20 years			1,200,000				1,200,000
Private Funds/Donations			500,000				500,000

Department	Project #	2024	2025	2026	2027	2028	Total
Snyder Ballfield Improvements 9 - Bonding - Abatement 20 years	PARK-26-01			300,000 300,000			300,000 300,000
Wedgewood Park Playground Equipment 101 - General Fund Budget	PARK-F-27-01				60,000 60,000		60,000 60,000
Inclusive Parkground at Edgewater Park 411 - Snyder Field/Inclusive Park Grant Private Funds/Donations	PARKINCL	1,315,000 350,000 300,000 665,000					1,315,000 350,000 300,000 665,000
Replace F450 #141 701 - Central Garage Fund	PAR-V-24-01	72,000 72,000					72,000 72,000
Replace Ford F350 with Plow #140 701 - Central Garage Fund	PAR-V-24-02	60,000 60,000					60,000 60,000
Replace Ford F150 Unit #20 701 - Central Garage Fund	PAR-V-24-03	42,000 42,000					42,000 42,000
Replace F-150 Truck #3 701 - Central Garage Fund	PAR-V-24-04	40,000 40,000					40,000 40,000
Replace F-350 Dump Truck #137 701 - Central Garage Fund	PAR-V-24-05	76,000 76,000					76,000 76,000
Replace International Bucket Truck Unit 245 701 - Central Garage Fund	PAR-V-25-01		200,000 200,000				200,000 200,000
Ford F-150 - Replace #10 701 - Central Garage Fund	PAR-V-25-02		55,000 55,000				55,000 55,000
Ford F-150 Extra Cab #11 - Replace 701 - Central Garage Fund	PAR-V-25-03		55,000 55,000				55,000 55,000
Ford F-250 Crew Cab #12 - Replace 701 - Central Garage Fund	PAR-V-25-04		55,000 55,000				55,000 55,000
Ford F-250 - Replace #91 701 - Central Garage Fund	PAR-V-26-01			55,000 55,000			55,000 55,000
2016 Ford/Aspen Chipper Truck #143 701 - Central Garage Fund	PAR-V-27-01				95,000 95,000		95,000 95,000
Replace 2013 Mack Flusher Truck 701 - Central Garage Fund	PAR-V-28-01					190,000 190,000	190,000 190,000
Parks Total		2,630,200	3,007,000	742,000	380,000	345,000	7,104,200

Police

Night Vision Goggles 251 - Police Capital Fund	POL-E-24-01	25,000 25,000					25,000 25,000
Handguns and Rifle Upgrades 251 - Police Capital Fund	POL-E-24-02	20,000 20,000					20,000 20,000
Update Squad and Body Worn Cameras 251 - Police Capital Fund	POL-E-25-01		240,000 240,000				240,000 240,000
Firearms Range 251 - Police Capital Fund	POL-E-26-01			150,000 150,000			150,000 150,000
Tasers 251 - Police Capital Fund	POL-E-27-01				180,000 180,000		180,000 180,000
Pole Camera 251 - Police Capital Fund	POL-E-Camera	15,000 15,000		20,000 20,000			35,000 35,000
Motorola Portable Radios 251 - Police Capital Fund	POL-E-Radios	35,000 35,000	35,000 35,000			40,000 40,000	110,000 110,000
Replace 1 Vehicle -\$75,000/vehicle 701 - Central Garage Fund	POL-V-2024	75,000 75,000					75,000 75,000
Replace 3 Vehicles -\$80,000/vehicle 701 - Central Garage Fund	POL-V-2025		240,000 240,000				240,000 240,000

Department	Project #	2024	2025	2026	2027	2028	Total
Replace 5 Vehicles -\$85,000/vehicle 701 - Central Garage Fund	POL-V-2026			425,000 425,000			425,000 425,000
Replace 3 Vehicles -\$90,000/vehicle 701 - Central Garage Fund	POL-V-2027				270,000 270,000		270,000 270,000
Replace 2 Vehicles -\$90,000/vehicle 701 - Central Garage Fund	POL-V-2028					180,000 180,000	180,000 180,000
Police Total		170,000	515,000	595,000	450,000	220,000	1,950,000

Recreation

Rental Equipment - Blazing Star Trail 101 - General Fund Budget	REC-E-25-01		10,000 10,000				10,000 10,000
Inflatable for City Beach 101 - General Fund Budget	REC-E-26-01			20,000 20,000			20,000 20,000
Replace Ford Taurus 701 - Central Garage Fund	REC-V-24-01	35,000 35,000					35,000 35,000
Replace 2004 Honda CRV Unit 435 with Van 701 - Central Garage Fund	REC-V-24-02	55,000 55,000					55,000 55,000
Replace Pickup and Plow - Unit 139 701 - Central Garage Fund	REC-V-25-01		65,000 65,000				65,000 65,000
Recreation Total		90,000	75,000	20,000			185,000

Sidewalks

Blake Avenue Sidewalk Extension 9 - Bonding - Street Projects Special Assessments	SDWLK-24-01	300,000 250,000 50,000					300,000 250,000 50,000
Katherine Island Baions Baskets and Sidewalk 9 - Bonding - Street Projects	SDWLK-25-01		50,000 50,000				50,000 50,000
Sidewalks Total		300,000	50,000				350,000

Storm Drainage

Stormwater Utility Study 409 - Storm Water Fund	STM-24	60,000 60,000					60,000 60,000
Rain Garden in the Fairway Park 409 - Storm Water Fund Shell Rock River Watershed	STM-24-01	60,000 30,000 30,000					60,000 30,000 30,000
Academy Park Rain Garden 409 - Storm Water Fund	STM-24-02	20,000 20,000					20,000 20,000
Stormwater Pond Construction - 4th & Front 409 - Storm Water Fund State - DNR	STM-24-03	360,000 120,000 240,000					360,000 120,000 240,000
Dredge Channel behind Pearl & Elizabeth 9 - Bonding - Street Projects State - DNR	STM-25-01		500,000 250,000 250,000				500,000 250,000 250,000
19 Street Retention Pond 409 - Storm Water Fund Shell Rock River Watershed	STM-26-01			180,000 90,000 90,000			180,000 90,000 90,000
VA Place Storm Water Sewer System Study 409 - Storm Water Fund Shell Rock River Watershed	STM-27-01				80,000 60,000 20,000		80,000 60,000 20,000
Replace Fountain Lake Dam 9 - Bonding - Street Projects State - DNR	STM-27-02				2,500,000 500,000 2,000,000		2,500,000 500,000 2,000,000

Department	Project #	2024	2025	2026	2027	2028	Total
Replace Virginia Place Lift Station 409 - Storm Water Fund	STM-E-24-01	15,000 15,000	80,000 80,000	80,000 80,000			175,000 175,000
Morin Storm Lift Station 409 - Storm Water Fund	STM-E-24-02	25,000 25,000					25,000 25,000
Storm Drainage Total		540,000	580,000	260,000	2,580,000		3,960,000
Street Dept Equipment							
Replace Elgin Pelican Sweeper 701 - Central Garage Fund	STR-E-24-01	240,000 240,000					240,000 240,000
Replace Bobcat Skid Loader 701 - Central Garage Fund	STR-E-24-02	50,000 50,000					50,000 50,000
Bobcat Excavator #794 701 - Central Garage Fund	STR-E-24-03	70,000 70,000					70,000 70,000
Giant Leaf Vac - Unit 789 701 - Central Garage Fund	STR-E-24-04	164,000 164,000					164,000 164,000
Tymco 500x Sweeper Additional Sweeper 701 - Central Garage Fund Grant	STR-E-24-05	390,000 78,000 312,000					390,000 78,000 312,000
Ready Haul Trailer - Unit 802 701 - Central Garage Fund	STR-E-25-06		15,000 15,000				15,000 15,000
Felling Trailer - #807 701 - Central Garage Fund	STR-E-26-01			20,000 20,000			20,000 20,000
Ready Haul Trailer - Unit 801 701 - Central Garage Fund	STR-E-26-02			25,000 25,000			25,000 25,000
Replace Etnyre Chip Spreader 701 - Central Garage Fund	STR-E-27-01				245,000 245,000		245,000 245,000
2013 Larue D 50 Snowblower #767 701 - Central Garage Fund	STR-E-28-01					200,000 200,000	200,000 200,000
Street Sweeper purchased with Clean Water Loan 701 - Central Garage Fund Grant	STR-Sweeper	70,000 35,000 35,000	70,000 35,000 35,000	70,000 35,000 35,000	70,000 35,000 35,000	70,000 35,000 35,000	350,000 175,000 175,000
Replace International 7400 SBA Unit 244 701 - Central Garage Fund	STR-V-23-01	205,000 205,000					205,000 205,000
Replace GMC Sierra 3500 Unit 138 701 - Central Garage Fund	STR-V-24-01	78,000 78,000					78,000 78,000
Replace International S Series Dump Truck Unit 246 701 - Central Garage Fund	STR-V-25-01		170,000 170,000				170,000 170,000
Replace GMC 1500 Pickup #88 701 - Central Garage Fund	STR-V-26-01			55,000 55,000			55,000 55,000
Replace Ford Pickup - #132 701 - Central Garage Fund	STR-V-26-02			95,000 95,000			95,000 95,000
Replace Chevrolet Pick - #55 701 - Central Garage Fund	STR-V-26-03			65,000 65,000			65,000 65,000
Replace International 7300 - Brine Truck Unit 790 701 - Central Garage Fund	STR-V-26-04			185,000 185,000			185,000 185,000
Replace Sterling Dump Truck - #239 701 - Central Garage Fund	STR-V-27-01				240,000 240,000		240,000 240,000
Replace Ford Pickup #133 701 - Central Garage Fund	STR-V-27-02				65,000 65,000		65,000 65,000
Street Dept Equipment Total		1,267,000	255,000	515,000	620,000	270,000	2,927,000
GRAND TOTAL		45,004,050	32,210,500	19,259,700	79,135,000	19,308,500	194,917,750

2024 – 2028 Capital Improvement Plan

Capital Improvement
Plan Detail *(by Project #)*



Project #	AIR-E-24-01
Project Name	Tractor and Mower

Department	225 - Airport
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

E-2 Tractor and Mower

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	355,000					355,000
Total	355,000					355,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	99,500					99,500
State MnDOT - Aeronautics	255,500					255,500
Total	355,000					355,000

Project #	AIR-E-24-02
Project Name	Installation of Bifold door and heat

Department	225 - Airport
Contact	Director of Public Works
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Installation of Bifold door and heat on Maintenance Building
--

Justification

Will improve the heating of the maintenance building in the winter
--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	80,000					80,000
Total	80,000					80,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	24,000					24,000
State MnDOT - Aeronautics	56,000					56,000
Total	80,000					80,000

Project #	AIR-E-26-01
Project Name	Snow Removal Equipment

Department	225 - Airport
Contact	Director of Public Works
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Snow removal equipment replacement

Justification

MnDOT will decide when needed. This would only be required if conditions change at the Airport.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			200,000			200,000
Total			200,000			200,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund			10,000			10,000
Federal - FAA			180,000			180,000
State MnDOT - Aeronautics			10,000			10,000
Total			200,000			200,000

Project #	AIR-F-24-01
Project Name	6 Unit T-Hangar Site Preparation

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

6 Unit T-Hangar Site Preparation

Justification

Hangar will be needed if use at airport increases.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	133,350					133,350
Total	133,350					133,350

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	66,675					66,675
State MnDOT - Aeronautics	66,675					66,675
Total	133,350					133,350

Project #	AIR-F-24-02
Project Name	6 Unit T-Hangar Design

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #
Unit #

Description

Preparation of the site for new City-owned hangar.

Justification

Hangar will be needed if use at airport increases.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	150,000					150,000
Total	150,000					150,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	75,000					75,000
State MnDOT - Aeronautics	75,000					75,000
Total	150,000					150,000

Project #	AIR-F-24-03
Project Name	Snow Removal Equipment Bldg - Design

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #
Unit #

Description

Design of building to store snow removal equipment

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	150,000					150,000
Total	150,000					150,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	7,500					7,500
Federal - FAA	135,000					135,000
State MnDOT - Aeronautics	7,500					7,500
Total	150,000					150,000

Project #	AIR-F-24-04
Project Name	AWOS Replacement/Relocation

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #
Unit #

Description

AWOS Replacement/Relocation

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	200,000					200,000
Total	200,000					200,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	60,000					60,000
State MnDOT - Aeronautics	140,000					140,000
Total	200,000					200,000

Project #	AIR-F-24-05
Project Name	Hangar Repairs and Updates

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	20 years
Category	Facilities

Capital Asset #
Unit #

Description

Hangar Repairs and Updates

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	30,000					30,000
Federal - FAA	70,000					70,000
Total	100,000					100,000

Project #	AIR-F-24-06
Project Name	Improve Lamp Lighting

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #
Unit #

Description

Improve lighting by fuel system

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	7,500					7,500
State MnDOT - Aeronautics	17,500					17,500
Total	25,000					25,000

Project #	AIR-F-25-01
Project Name	Snow Removal Equipment Bldg - Construction

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	20 years
Category	Facilities

Capital Asset #
Unit #

Description

Snow Removal Equipment Bldg - Construction
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Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		1,500,000				1,500,000
Total		1,500,000				1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		75,000				75,000
Federal - FAA		1,350,000				1,350,000
State MnDOT - Aeronautics		75,000				75,000
Total		1,500,000				1,500,000

Project #AIR-F-25-02

Project NameLarge Wood Hangar Relocation - Design

Department225 - Airport

ContactDirector of Public Works

TypeBuilding

Useful Life20 years

CategoryFacilities

Capital Asset #

Unit #

Description

Design to construct a new 100 ft x 120 ft hangar facility adjoining the new arrival/departure building.

Justification

The hangar space lost with the removal of the old wood hangar should be replaced by a new fixed base operator facility.

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		50,000				50,000
Total		50,000				50,000
Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		35,000				35,000
State MnDOT - Aeronautics		15,000				15,000
Total		50,000				50,000

Project #AIR-F-25-03

Project NameFixed Base Operator Hangar - Design

Department225 - Airport

ContactDirector of Public Works

TypeBuilding

Useful Life20 years

CategoryFacilities

Capital Asset #

Unit #

Description

Design to construct a new 100 ft x 120 ft hangar facility adjoining the new arrival/departure building.

Justification

The hangar space lost with the removal of the old wood hangar should be replaced by a new fixed base operator facility.

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		200,000				200,000
Total		200,000				200,000
Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		50,000				50,000
State MnDOT - Aeronautics		150,000				150,000
Total		200,000				200,000

Project #	AIR-F-25-04
Project Name	6 Unit T-Hangar Construction

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	40 years
Category	Facilities

Capital Asset #

Unit #

Description

6 Unit T-Hangar Construction

Justification

Hangar will be needed if use at airport increases.

Expenditures	2024	2025	2026	2027	2028	Total
Construction		1,500,000				1,500,000
Total		1,500,000				1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		750,000				750,000
State MnDOT - Aeronautics		750,000				750,000
Total		1,500,000				1,500,000

Project #	AIR-F-25-05
Project Name	Airport Welcome Sign

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

Replace existing airport welcome sign

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		75,000				75,000
Total		75,000				75,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		22,500				22,500
State MnDOT - Aeronautics		52,500				52,500
Total		75,000				75,000

Project #	AIR-F-25-06
Project Name	South Building Area Design

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

South Building Area Design

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		200,000				200,000
Total		200,000				200,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		10,000				10,000
Federal - FAA		180,000				180,000
State MnDOT - Aeronautics		10,000				10,000
Total		200,000				200,000

Project #	AIR-F-25-07
Project Name	Replace Maintenance Door

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

Replace Maintenance Door

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		200,000				200,000
Total		200,000				200,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund		60,000				60,000
State MnDOT - Aeronautics		140,000				140,000
Total		200,000				200,000

Project #	AIR-F-26-01
Project Name	Central Wooden Hangar - Site Prep and Relocation

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	20 years
Category	Facilities

Capital Asset #

Unit #

Description

Central Wooden Hangar - Site Prep and Relocation

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance			1,110,000			1,110,000
Total			1,110,000			1,110,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund			900,000			900,000
State MnDOT - Aeronautics			210,000			210,000
Total			1,110,000			1,110,000

Project #	AIR-F-26-02
Project Name	Hangar - Repair and Updates

Department	225 - Airport
Contact	Director of Public Works
Type	Improvement
Useful Life	100 years
Category	Facilities

Capital Asset #

Unit #

Description

Hangar - Repair and Updates

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Land Acquisition			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund			30,000			30,000
State MnDOT - Aeronautics			70,000			70,000
Total			100,000			100,000

Project #	AIR-F-27-01
Project Name	South Building - Site Prep and Construction

Department	225 - Airport
Contact	Director of Public Works
Type	Improvement
Useful Life	100 years
Category	Facilities

Capital Asset #

Unit #

Description

South Building - Site Prep and Construction

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction				1,800,000		1,800,000
Total				1,800,000		1,800,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund				90,000		90,000
Federal - FAA				1,620,000		1,620,000
State MnDOT - Aeronautics				90,000		90,000
Total				1,800,000		1,800,000

Project #	AIR-F-27-02
Project Name	Fixed Based Operator Hangar Facility

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	30 years
Category	Facilities

Capital Asset #

Unit #

Description

Fixed Based Operator Hangar Facility

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction				2,000,000		2,000,000
Total				2,000,000		2,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund				1,000,000		1,000,000
State MnDOT - Aeronautics				1,000,000		1,000,000
Total				2,000,000		2,000,000

Project #	AIR-F-28-01
Project Name	Precision Approach Preparation (EA, Land)

Department	225 - Airport
Contact	Director of Public Works
Type	Building
Useful Life	30 years
Category	Facilities

Capital Asset #

Unit #

Description

Precision Approach Preparation (EA, Land)

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Construction					265,000	265,000
Total					265,000	265,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund					26,500	26,500
State MnDOT - Aeronautics					238,500	238,500
Total					265,000	265,000

Project #	AIR-L-24-01
Project Name	Land Purchase - North of I90

Department	225 - Airport
Contact	Director of Public Works
Type	Improvement
Useful Life	100 years
Category	Facilities

Capital Asset #

Unit #

Description

Land Purchase - North of I90

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Land Acquisition	370,000					370,000
Total	370,000					370,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund	37,000					37,000
Federal - FAA	333,000					333,000
Total	370,000					370,000

Project #	AIR-L-26-01
Project Name	Ulland Pit Purchase

Department	225 - Airport
Contact	Director of Public Works
Type	Improvement
Useful Life	100 years
Category	Facilities

Capital Asset #

Unit #

Description

Purchase of Ulland Pit

Justification

Acquisition of this land would open up the sight lines for a safer approach into the airport.

Expenditures	2024	2025	2026	2027	2028	Total
Land Acquisition			250,000			250,000
Total			250,000			250,000

Funding Sources	2024	2025	2026	2027	2028	Total
225 - Airport Fund			12,500			12,500
Federal - FAA			225,000			225,000
State MnDOT - Aeronautics			12,500			12,500
Total			250,000			250,000

Project #	ARE-E-24-01
Project Name	Ice Painting Cart with Pump and Wand

Department	Arena
Contact	Recreation Dept
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Ice Painting Cart with Pump and Wand

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	12,500					12,500
Total	12,500					12,500

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	12,500					12,500
Total	12,500					12,500

Project #

ARE-E-24-02

Project Name

Arena Lighted Sign

Capital Asset #

Unit #

Department

Arena

Contact

Recreation Dept

Type

Equipment

Useful Life

20 years

Category

Equipment and Furniture

Description

Arena Lighted Sign

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	10,500					10,500
Total	10,500					10,500

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	10,500					10,500
Total	10,500					10,500

Project #

ARE-E-25-01

Project Name

Door Security

Capital Asset #

Unit #

Department

Arena

Contact

Recreation Dept

Type

Equipment

Useful Life

20 years

Category

Equipment and Furniture

Description

Door Security

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		9,500				9,500
Total		9,500				9,500

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget		9,500				9,500
Total		9,500				9,500

Project #	ARE-E-26-01
Project Name	Electric Ice Edger

Department	Arena
Contact	Recreation Dept
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Electric Ice Edger

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			8,000			8,000
Total			8,000			8,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget			8,000			8,000
Total			8,000			8,000

Project #	ARE-E-27-01
Project Name	Replace Two Ice Resurfacer

Department	Arena
Contact	Recreation Dept
Type	Improvement
Useful Life	25 years
Category	Facilities

Capital Asset #

Unit #

Description

Replace Ice Resurfacer

Justification

Repaint main arena ceiling - has not been completed since the arena opened in 1976

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				450,000		450,000
Total				450,000		450,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				450,000		450,000
Total				450,000		450,000

Project #

ARE-F-24-01

Project Name

Ice Arena Solar 208 KW

Capital Asset #

Unit #

Department

Arena

Contact

Recreation Dept

Type

Equipment

Useful Life

20 years

Category

Equipment and Furniture

Description

Ice Arena Solar 208 KW

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	572,000					572,000
Total	572,000					572,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Equipment Certificate 10 years	344,000					344,000
Federal	228,000					228,000
Total	572,000					572,000

Project #

ARE-F-24-02

Project Name

Replace Stage at Arena

Capital Asset #

Unit #

Department

Arena

Contact

Recreation Dept

Type

Building

Useful Life

20 years

Category

Facilities

Description

Replace Stage at Arena

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	15,000					15,000
Total	15,000					15,000

Project #	ARE-F-24-03
Project Name	Arena Structure Inspection

Department	Arena
Contact	Recreation Dept
Type	Improvement
Useful Life	25 years
Category	Facilities

Capital Asset #
Unit #

Description

Inspect Arena Wood Beams

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	25,000					25,000
Total	25,000					25,000

Project #	ARENA - 01
Project Name	Arena - Potential Referendum Project

Department	Arena
Contact	Recreation Dept
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

--

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	8,786,000					8,786,000
Total	8,786,000					8,786,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Referendum Bond - 20 years	6,271,000					6,271,000
Federal	2,515,000					2,515,000
Total	8,786,000					8,786,000

Project #

BlazStar-1

Project Name

Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)

Department

Blazing Star Site Development

Contact

Director of Public Works

Type

Improvement

Useful Life

Category

Site Improvement

Capital Asset #

Unit #

Description

Blazing Star-Block 1-3 & Outlots (Exclude B1 L1)

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		3,600,000	3,900,000	700,000		8,200,000
Total		3,600,000	3,900,000	700,000		8,200,000

Funding Sources	2024	2025	2026	2027	2028	Total
DEED		1,150,000	1,750,000	470,000		3,370,000
Proceeds from Sale of Property		1,000,000	1,000,000	230,000		2,230,000
TIF District		1,450,000	1,150,000			2,600,000
Total		3,600,000	3,900,000	700,000		8,200,000

Project #

BlazStar-2

Project Name

Unique Phase 2 TIF District 5-26 - Site Clean Up

Department

Blazing Star Site Development

Contact

Director of Public Safety

Type

Improvement

Useful Life

Category

Infrastructure

Capital Asset #

Unit #

Description

Unique Phase 2 - Site Clean Up

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	1,300,000					1,300,000
Total	1,300,000					1,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Backed by TIF 10 Years	490,000					490,000
DEED	610,000					610,000
Developer	200,000					200,000
Total	1,300,000					1,300,000

Project #	BlazStar-3	Department	Blazing Star Site Development
Project Name	Blazing Star Street Reconstruction - Eberhart	Contact	Director of Public Safety
Capital Asset #		Type	Improvement
Unit #		Useful Life	
		Category	Infrastructure

Description
Blazing Star Street Reconstruction - Eberhart
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	1,600,000					1,600,000
Total	1,600,000					1,600,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	350,000					350,000
602 - 602 Sewer Fund	250,000					250,000
DEED	250,000					250,000
Proceeds from Sale of Property	750,000					750,000
Total	1,600,000					1,600,000

Project #	BlazStar-4	Department	Blazing Star Site Development
Project Name	Blazing Star Lot 1 Block 1 Clean Up	Contact	Director of Public Safety
Capital Asset #		Type	Improvement
Unit #		Useful Life	
		Category	Infrastructure

Description
Blazing Star Lot 1 Block 1 Clean Up
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	875,000					875,000
Total	875,000					875,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - State	167,000					167,000
TIF Soil District	708,000					708,000
Total	875,000					875,000

Project #	BlazStar-5
Project Name	Blazing Star Storm Retention Pond

Department	Blazing Star Site Development
Contact	Director of Public Safety
Type	Improvement
Useful Life	
Category	Infrastructure

Capital Asset #

Unit #

Description

Blazing Star Lot 1 Block 1 Clean Up

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - State		500,000				500,000
TIF Soil District		500,000				500,000
Total		1,000,000				1,000,000

Project #	CCR-24-01
Project Name	City Center Safety Improvements

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Facilities

Capital Asset #

Unit #

Description

Consider future plans and possible updates to the City Center

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	25,000					25,000
601 - 601 Water Fund	12,500					12,500
602 - 602 Sewer Fund	12,500					12,500
Total	50,000					50,000

Project #	CCR-24-02
Project Name	City Center Lighting Upgrade

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Facilities

Capital Asset #
Unit #

Description

Consider future plans and possible updates to the City Center

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Equipment Certificate 10 years	100,000					100,000
Total	100,000					100,000

Project #	CCR-24-03
Project Name	City Center Boilers

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Facilities

Capital Asset #
Unit #

Description

City Center Boilers

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	90,000					90,000
Total	90,000					90,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	45,000					45,000
601 - 601 Water Fund	22,500					22,500
602 - 602 Sewer Fund	22,500					22,500
Total	90,000					90,000

Project #	CCR-24-04
Project Name	Card Sec-City Ctr Pavilion Pool Garage Arena WWTP

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Facilities

Capital Asset #
Unit #

Description

City Center Boilers

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	300,000					300,000
Total	300,000					300,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Equipment Certificate 10 years	300,000					300,000
Total	300,000					300,000

Project #	CCR-25-01
Project Name	Library Expansion/Repurpose

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Facilities

Capital Asset #
Unit #

Description

Library Expansion/Repurpose

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction		3,600,000				3,600,000
Total		3,600,000				3,600,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Capital Improvement 20 years		2,400,000				2,400,000
Grant		1,200,000				1,200,000
Total		3,600,000				3,600,000

Project #	CCR-601Main
Project Name	601 Main - Foundation Removal/Green Space

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description

Foundation Removal/Green Space

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
234 - Blight/Hazardous Mitigation	50,000					50,000
Total	50,000					50,000

Project #	CCR-620Adams
Project Name	620 Adams - Hazard Mitigation

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description

620 Adams - Hazard Mitigation

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			500,000			500,000
Total			500,000			500,000

Funding Sources	2024	2025	2026	2027	2028	Total
234 - Blight/Hazardous Mitigation			50,000			50,000
9 - Bonding - Abatement 10 years			450,000			450,000
Total			500,000			500,000

Project #

CCR-625Main

Project Name

625 Main - Roof and Stabilization

Capital Asset #

Unit #

Department

City Buildings

Contact

Type

Unassigned

Useful Life

Category

Technology

Description

625 Main - Roof and Stabilization

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	140,000					140,000
Total	140,000					140,000

Funding Sources	2024	2025	2026	2027	2028	Total
230 - Economic Development	140,000					140,000
Total	140,000					140,000

Project #

CCR-E-24-01

Project Name

Floor Sweeping Machine

Capital Asset #

Unit #

Department

City Buildings

Contact

Type

Unassigned

Useful Life

Category

Technology

Description

Floor Sweeping Machine

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	10,000					10,000
Total	10,000					10,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	10,000					10,000
Total	10,000					10,000

Project #	CCR-F-24-01
Project Name	324 and 332 Broadway - Park/Parking

Department	City Buildings
Contact	City Manager
Type	Building
Useful Life	20 years
Category	Facilities

Capital Asset #

Unit #

Description

324 and 332 Broadway - Park/Parking

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		150,000				150,000
Total		150,000				150,000

Funding Sources	2024	2025	2026	2027	2028	Total
TIF District		150,000				150,000
Total		150,000				150,000

Project #	CCR-F-24-02
Project Name	Fencing, Gate and Alarm - West Side of City Center

Department	City Buildings
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #

Unit #

Description

Fencing, Gate and Alarm - West Side of City Center

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	10,000					10,000
Total	10,000					10,000

Project #

CCR-PropStab

Project Name

Property Stabilization - Properties TBD

Capital Asset #

Unit #

Department

City Buildings

Contact

Type

Unassigned

Useful Life

Category

Facilities

Description

Property Stabilization - Properties TBD

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
232 - Housing Fund	100,000	100,000	100,000	100,000	100,000	500,000
Developer	100,000	100,000	100,000	100,000	100,000	500,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Project #

CHN-25-01

Project Name

Channel - Bridge Ave to AL Lake - Phase II

Capital Asset #

Unit #

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

30 years

Category

Infrastructure

Description

Channel Improvements - Bridge Avenue to Albert Lea Lake

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		2,000,000				2,000,000
Total		2,000,000				2,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects		300,000				300,000
Shell Rock River Watershed		1,700,000				1,700,000
Total		2,000,000				2,000,000

Project #

CHN-26-01

Project Name

Rehab Channel from DM&E RR to AL Lake Phase II

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

30 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Rehab Channel from DM&E RR to AL Lake Phase II

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction			1,300,000			1,300,000
Total			1,300,000			1,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			195,000			195,000
Shell Rock River Watershed			1,105,000			1,105,000
Total			1,300,000			1,300,000

Project #

CIG-F-25-01

Project Name

Replace City Garage Masonry Roof

Department

City Garage

Contact

Director of Public Works

Type

Improvement

Useful Life

100 years

Category

Site Improvement

Capital Asset #

Unit #

Description

Replace City Garage Masonry Roof

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund		100,000				100,000
Total		100,000				100,000

Project #	CIG-F-28-01
Project Name	Public Works Facility Addition - Phase Two

Department	City Garage
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

Construct addition to Public Works Facility

Justification

An addition to the Public Works Facility may be needed to better serve the City and additional space is needed. .

Expenditures	2024	2025	2026	2027	2028	Total
Construction					9,900,000	9,900,000
Total					9,900,000	9,900,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - Bonding - GO Water Revenue Bond					3,300,000	3,300,000
602 - Bonding - GO Sewer Revenue Bond					3,300,000	3,300,000
9 - Bonding - Capital Improvement 20 years					3,300,000	3,300,000
Total					9,900,000	9,900,000

Project #	ENG-V-25-01
Project Name	Replace 2015 Ford F250 - #83

Department	Engineering
Contact	Director of Public Works
Type	Equipment
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2015 Ford F250 - #83

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		55,000				55,000
Total		55,000				55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		55,000				55,000
Total		55,000				55,000

Project #	ENG-V-25-02
Project Name	Replace 2014 Ford Interceptor Unit 100

Department	Engineering
Contact	Director of Public Works
Type	Equipment
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2014 Ford Interceptor Unit 100

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		50,000				50,000
Total		50,000				50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		50,000				50,000
Total		50,000				50,000

Project #	ENG-V-27-01
Project Name	Replace 2017 Ford F-250 Unit #27

Department	Engineering
Contact	Director of Public Works
Type	Equipment
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2017 Ford Interceptor Unit 27

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				55,000		55,000
Total				55,000		55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				55,000		55,000
Total				55,000		55,000

Project #	ENG-V-28-01
Project Name	Replace 2018 Chevy 1500 Unit #28
Capital Asset #	
Unit #	

Department Engineering
 Contact Director of Public Works
 Type Equipment
 Useful Life
 Category Equipment and Furniture

Description

Replace 2018 Chevy 1500 Unit #28

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle					55,000	55,000
Total					55,000	55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund					55,000	55,000
Total					55,000	55,000

Project #	FIR-E-26-01
Project Name	Water Rescue Boat
Capital Asset #	
Unit #	

Department Fire
 Contact Director of Public Safety
 Type Equipment
 Useful Life 10 years
 Category Equipment and Furniture

Description

Replacement of Rescue 1 Connector Water Rescue Boat with Trailer, Lights, and Council

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			60,000			60,000
Total			60,000			60,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			60,000			60,000
Total			60,000			60,000

Project #	FIR-E-28-01
Project Name	Pagers

Department	Fire
Contact	Director of Public Safety
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Pagers

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture					50,000	50,000
Total					50,000	50,000

Funding Sources	2024	2025	2026	2027	2028	Total
250 - Fire Capital Fund					50,000	50,000
Total					50,000	50,000

Project #	FIR-E-Radios
Project Name	Radio Replacement

Department	Fire
Contact	Director of Public Safety
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Motorola 800 MHz radios.

Justification

The current supply of radios we have are reaching the end of their life cycle and are in need of upgrades and replacement. We are looking to purchase 2 new units every other year for 10 cycles to replace the radios that we currently have.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		32,000			38,000	70,000
Total		32,000			38,000	70,000

Funding Sources	2024	2025	2026	2027	2028	Total
250 - Fire Capital Fund		32,000			38,000	70,000
Total		32,000			38,000	70,000

Project #	FIR-V-24-01
Project Name	3/4 Ton Pickup

Department	Fire
Contact	Director of Public Safety
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Replace 3/4 Ton pickup for large trailer towing capability and snow removal options

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	70,000					70,000
Total	70,000					70,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	70,000					70,000
Total	70,000					70,000

Project #	FIR-V-25-01
Project Name	Fire Engine with Extrication Equipment

Department	Fire
Contact	Director of Public Safety
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

New Custom Fire Engine Purchased through the HGAC with Extrication equipment and hand tools

Justification

The useful life span of a fire engine is 20-30 years. We currently have a rotation with our Fire Engine apparatus fleet after the consolidation with Albert Lea Township Fire Dept of 3 engines & 30 yrs. The rotation is 10 year frontline, 10 years secondary, and 10 years reserve apparatus. We need 3 engines to fulfill our ISO 3 rating. Without the 3rd Engine we would not have the pump capacity needed. The Engine that will be replaced is Engine 923 (1999 Toyne). We will look to sell the replacement apparatus for \$10,000. The purchase also includes new extrication equipment and hand tools as the equipment on the current apparatus is 20-30 years old. If any of the equipment on the apparatus is newer we will look to move it to the new apparatus rather than purchase new.

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		950,000				950,000
Total		950,000				950,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		950,000				950,000
Total		950,000				950,000

Project #	FIR-V-26-01
Project Name	1/2 Ton Pickup - Command Vehicle

Department	Fire
Contact	Director of Public Safety
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Replacement of Command Pickup - replacement of vehicle 902
--

Justification

The useful life span of a Command Pickup is 10 years. We are pushing the purchase out 1 additional year so the vehicle will be at 11 years.

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			90,000			90,000
Total			90,000			90,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			90,000			90,000
Total			90,000			90,000

Project #	FIR-V-27-01
Project Name	Ranger UTV Response Apparatus

Department	Fire
Contact	Director of Public Safety
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Ranger UTV Response Apparatus

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				30,000		30,000
Total				30,000		30,000

Funding Sources	2024	2025	2026	2027	2028	Total
250 - Fire Capital Fund				30,000		30,000
Total				30,000		30,000

Project #	INSP-Vehicle
Project Name	Electric Vehicles - Replace Existing

Department	Building Inspection
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description

Electric Vehicles - Replace Existing

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		40,000		45,000		85,000
Total		40,000		45,000		85,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		40,000		45,000		85,000
Total		40,000		45,000		85,000

Project #	IT Computers
Project Name	Computer Replace Program

Department	702 - IT Capital Fund
Contact	Finance Director
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description

Replacement of computers per computer replacement schedule
--

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2024	2025	2026	2027	2028	Total
702 - IT Capital Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Project #	IT-COUNTY
Project Name	County Hardware Costs

Department	702 - IT Capital Fund
Contact	Finance Director
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #

Unit #

Description

Charges by County for Hardware

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	10,000	87,000	52,200	35,000	40,000	224,200
Total	10,000	87,000	52,200	35,000	40,000	224,200

Funding Sources	2024	2025	2026	2027	2028	Total
702 - IT Capital Fund	10,000	87,000	52,200	35,000	40,000	224,200
Total	10,000	87,000	52,200	35,000	40,000	224,200

Project #	LIB Computer
Project Name	Library Computer Replacements

Department	Library
Contact	Library Director
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #

Unit #

Description

The library currently has 48 computers which are replaced on a 5 year rotation cycle.

Justification

The Albert Lea Public Library offers patrons access to information available on the Internet and through other publicly accessible informational databases. The Albert Lea Public Library's policy is to afford patrons the same free and unrestricted access to the Internet as it does to print material. The library currently has 48 computers, and due to the cost of computer technology, the library has developed and implemented a 5-year replacement plan. The plan will ensure that computers available to the public and staff are kept up-to-date and that adequate funding is available across multiple years.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	16,000	13,000	17,500	16,000	15,500	78,000
Total	16,000	13,000	17,500	16,000	15,500	78,000

Funding Sources	2024	2025	2026	2027	2028	Total
702 - IT Capital Fund	16,000	13,000	17,500	16,000	15,500	78,000
Total	16,000	13,000	17,500	16,000	15,500	78,000

Project #	LIB-CARPET
Project Name	Library Carpet

Department	Library
Contact	Library Director
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #

Unit #

Description

Library Carpet

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	75,000					75,000
Total	75,000					75,000

Project #	PAR-E-24-01
Project Name	Sound System Hayek Field

Department	Parks
Contact	Director of Parks/Recreation
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Sound System for Hayek Field

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	10,000					10,000
Total	10,000					10,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	10,000					10,000
Total	10,000					10,000

Project #	PAR-E-24-02
Project Name	Replace JD 1585 Mower/Blower

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace JD 1585 Mower/Blower

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	50,000					50,000
Total	50,000					50,000

Project #	PAR-E-24-03
Project Name	Replace BC 1800 Brush Chipper

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace BC 1800 Brush Chipper

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	85,000					85,000
Total	85,000					85,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	85,000					85,000
Total	85,000					85,000

Project #	PAR-E-24-04
Project Name	Bellview Park Playground

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Bellview Park Playground

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund	50,000					50,000
Total	50,000					50,000

Project #	PAR-E-25-01
Project Name	Replace Toro Workman

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Toro Workman

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		30,000				30,000
Total		30,000				30,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		30,000				30,000
Total		30,000				30,000

Project #

PAR-E-25-02

Project Name

Wiedenmann Super 600 - Replace

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Wiedenmann Super 600 - Replace

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		50,000				50,000
Total		50,000				50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		50,000				50,000
Total		50,000				50,000

Project #

PAR-E-25-03

Project Name

ExMarker Aereator/Fert Spreader

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

ExMarker Aereator/Fert Spreader

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		20,000				20,000
Total		20,000				20,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		20,000				20,000
Total		20,000				20,000

Project #	PAR-E-25-04
Project Name	Replace JD 4720 Unit 579

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace JD 4720 Unit 579

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		65,000				65,000
Total		65,000				65,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		65,000				65,000
Total		65,000				65,000

Project #	PAR-E-25-05
Project Name	New Denmark Park - Replace Fountain

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Existing Fountain at New Denmark Park

Justification

The existing fountain has been refurbished one and has served its useful life. The fountain's concrete is failing.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		35,000				35,000
Total		35,000				35,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		30,000				30,000
Private Funds/Donations		5,000				5,000
Total		35,000				35,000

Project #

PAR-E-25-06

Project Name

Ginkel Park Playground

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Ginkel Park Playground

Justification

.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		55,000				55,000
Total		55,000				55,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		55,000				55,000
Total		55,000				55,000

Project #

PAR-E-25-07

Project Name

Lakeview Park Playground

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Lakeview Park Playground

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		60,000				60,000
Total		60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		60,000				60,000
Total		60,000				60,000

Project #

PAR-E-25-08

Project Name

Replace 2019 Landpride All Flex Batwing Mower 582

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace 2019 Landpride All Flex Batwing Mower

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		35,000				35,000
Total		35,000				35,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		35,000				35,000
Total		35,000				35,000

Project #

PAR-E-25-09

Project Name

Replace 2019 Landpride All-Flex Mower #580

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace 2019 Landpride All-Flex Mower

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		37,000				37,000
Total		37,000				37,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		37,000				37,000
Total		37,000				37,000

Project #	PAR-E-25-10
Project Name	Replace 2019 Toro 4010D Batwing Mower Unit 596

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2019 Toro 4010D Batwing Mower Unit 596

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		110,000				110,000
Total		110,000				110,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		110,000				110,000
Total		110,000				110,000

Project #	PAR-E-25-11
Project Name	Palm Beach Pontoon/Hoist

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Palm Beach Pontoon/Hoist

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		25,000				25,000
Total		25,000				25,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget		25,000				25,000
Total		25,000				25,000

Project #

PAR-E-26-01

Project Name

Playground Equipment Edgewater Park

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Playground Equipment Edgewater Park

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			70,000			70,000
Total			70,000			70,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget			70,000			70,000
Total			70,000			70,000

Project #

PAR-E-26-02

Project Name

Replace 2016 Cushman - Vehicle 327

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Replace Cushman - Unit #327

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			28,000			28,000
Total			28,000			28,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			28,000			28,000
Total			28,000			28,000

Project #

PAR-E-26-03

Project Name

Replace 2016 Cushman - Vehicle 566

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Replace Cushman - Unit #566

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			28,000			28,000
Total			28,000			28,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			28,000			28,000
Total			28,000			28,000

Project #

PAR-E-26-04

Project Name

Replace 2016 Exmark Mower

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Replace Exmark Mower

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			16,000			16,000
Total			16,000			16,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			16,000			16,000
Total			16,000			16,000

Project #

PAR-E-26-05

Project Name

Replace JD Mower Blower - #595

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace JD Mower Blower - #595

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			50,000			50,000
Total			50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			50,000			50,000
Total			50,000			50,000

Project #

PAR-E-26-06

Project Name

Replace JD Mower Blower 592

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace JD Mower Blower -

Justification

The Lake Chapeau neighborhood has approximately 70 homes. There are currently no existing playgrounds in the neighborhood. Visitors to the City Arena and residents of the neighborhood would both use the park equipment and green space. The City Arena also offers bathrooms and a water fountain during business hours that would not be possible in other locations within the neighborhood.

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			50,000			50,000
Total			50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			50,000			50,000
Total			50,000			50,000

Project #	PAR-E-26-07
Project Name	Replace Fountains

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Fountains

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			45,000			45,000
Total			45,000			45,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget			45,000			45,000
Total			45,000			45,000

Project #	PAR-E-27-01
Project Name	2017 John Deere 4066R Tractor MFD #578

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

2017 John Deere 4066R Tractor MFD #578
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Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				70,000		70,000
Total				70,000		70,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				70,000		70,000
Total				70,000		70,000

Project #

PAR-E-27-02

Project Name

Replace 2002 Kifco Water Reel/Sprinkler

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Replace 2002 Kifco Water Reel/Sprinkler

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				10,000		10,000
Total				10,000		10,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				10,000		10,000
Total				10,000		10,000

Project #

PAR-E-28-01

Project Name

Playground Equipment - Academy Park

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Playground Equipment - Academy Park

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement					55,000	55,000
Total					55,000	55,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget					55,000	55,000
Total					55,000	55,000

Project #

PAR-E-28-02

Project Name

Replace 2020 JD 1585 Mower Blower Broom #502

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Replace 2020 JD 1585 Mower Blower Broom #502

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture					50,000	50,000
Total					50,000	50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund					50,000	50,000
Total					50,000	50,000

Project #

PAR-E-28-03

Project Name

Replace 2020 JD 1585 Mower Blower Broom #503

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

30 years

Category

Equipment and Furniture

Description

Replace 2020 JD 1585 Mower Blower Broom #503

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture					50,000	50,000
Total					50,000	50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund					50,000	50,000
Total					50,000	50,000

Project #

PAR-F-24-01

Project Name

Morin Park Shelter

Capital Asset #

Unit #

Description

Shelter for Morin Park - 40 foot shelter

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
404 - Park Dedication Fund	20,000					20,000
Private Funds/Donations	35,000					35,000
Total	55,000					55,000

Project #

PAR-F-24-02

Project Name

Pelican Breeze Dock

Capital Asset #

Unit #

Description

Pelican Breeze Dock

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	45,200					45,200
Total	45,200					45,200

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund	22,600					22,600
Private Funds/Donations	22,600					22,600
Total	45,200					45,200

Department

Parks

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Facilities

Department

Parks

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Equipment and Furniture

Project #	PAR-F-24-03
Project Name	Food Truck 50 Amp Outlets

Department	Parks
Contact	Director of Parks/Recreation
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Add 2 more double 50 AMP pedestals to Central Park & 2 More 50 AMP Outlets to William St Plaza

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
405 - Downtown Project Fund	20,000					20,000
Total	20,000					20,000

Project #	PAR-F-24-04
Project Name	Shelter - Sondergaard Park

Department	Parks
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Shelter - Sondergaard Park

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	400,000					400,000
Total	400,000					400,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund	50,000					50,000
Freeborn County	50,000					50,000
Grant	300,000					300,000
Total	400,000					400,000

Project #

PAR-F-24-05

Project Name

Playground Equipment - Troy Hammer Park

Department

Parks

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Playground Equipment - Troy Hammer Park

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	60,000					60,000
Total	60,000					60,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund	60,000					60,000
Total	60,000					60,000

Project #

PAR-F-25-01

Project Name

Pickleball Court Reconstruction

Department

Parks

Contact

Director of Public Works

Type

Building

Useful Life

50 years

Category

Facilities

Capital Asset #

Unit #

Description

Pickleball Court Reconstruction

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		125,000				125,000
Total		125,000				125,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget		100,000				100,000
Private Funds/Donations		25,000				25,000
Total		125,000				125,000

Project #	PAR-F-25-02
Project Name	Edgewater Bay Pavilion Patio

Department	Parks
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

Construct a patio, using patio block or concrete and pergola on the lake side of Edgewater Bay Pavilion.

Justification

Building the patio would add useable outdoor space to a heavily used facility and add a nice feature to those using the facility for weddings, family gatherings, reunions, etc

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		80,000				80,000
Total		80,000				80,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		80,000				80,000
Total		80,000				80,000

Project #	PAR-F-25-03
Project Name	Skate Park - Replace Equipment

Department	Parks
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Skate Park - Replace Equipment

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		80,000				80,000
Total		80,000				80,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget		80,000				80,000
Total		80,000				80,000

Project #

PAR-F-25-04

Project Name

Grizzlies Field Improvements - Option 1

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Equipment and Furniture

Description

Grizzlies Field Improvements - Option 1

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		40,000				40,000
Total		40,000				40,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		20,000				20,000
Private Funds/Donations		20,000				20,000
Total		40,000				40,000

Project #

PAR-F-25-05

Project Name

Grizzlies Field Improvements - Option 2

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Equipment and Furniture

Description

Grizzlies Field Improvements - Option 2

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		95,000				95,000
Total		95,000				95,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		47,500				47,500
Private Funds/Donations		47,500				47,500
Total		95,000				95,000

Project #	PAR-F-26-01
Project Name	Marina City Beach

Department	Parks
Contact	Director of Public Works
Type	Building
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

Marina City Beach

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant			100,000			100,000
Total			100,000			100,000

Project #	PAR-F-27-01
Project Name	Park Playground Equipment Replacement

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Park Playground Equipment Replacement

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				50,000		50,000
Total				50,000		50,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget				50,000		50,000
Total				50,000		50,000

Project #	PAR-F-27-02
Project Name	2017 Ford F-450 #144

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2017 Ford F-450 #144

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				95,000		95,000
Total				95,000		95,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				95,000		95,000
Total				95,000		95,000

Project #	PARK - 01
Project Name	Bathrooms - Splash Pad

Department	Parks
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Facilities

Capital Asset #

Unit #

Description

Bathrooms - Splash Pad

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	250,000					250,000
Total	250,000					250,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Referendum Bond - 20 years	250,000					250,000
Total	250,000					250,000

Project #

PARK-25-01

Project Name

Snyder Ballfield Improvements

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Maintenance

Useful Life

25 years

Category

Site Improvement

Description

Snyder Ballfield Improvements

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement		1,700,000				1,700,000
Total		1,700,000				1,700,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Abatement 20 years		1,200,000				1,200,000
Private Funds/Donations		500,000				500,000
Total		1,700,000				1,700,000

Project #

PARK-26-01

Project Name

Snyder Ballfield Improvements

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Maintenance

Useful Life

25 years

Category

Site Improvement

Description

Snyder Ballfield Improvements

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement			300,000			300,000
Total			300,000			300,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Abatement 20 years			300,000			300,000
Total			300,000			300,000

Project #

PARK-F-27-01

Project Name

Wedgewood Park Playground Equipment

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

20 years

Category

Equipment and Furniture

Description

Wedgewood Park Playground Equipment

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				60,000		60,000
Total				60,000		60,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget				60,000		60,000
Total				60,000		60,000

Project #

PARKINCL

Project Name

Inclusive Parkground at Edgewater Park

Capital Asset #

Unit #

Department

Parks

Contact

Director of Community Eng &

Type

Maintenance

Useful Life

25 years

Category

Site Improvement

Description

Project consists of a special poured-in-place rubberized surface, 13 accessible playground pieces, parking lot, restrooms and fencing.

Justification

Inclusive Playground will provide rec opportunities for people of all abilities, attracting more visitors to Albert Lea and implementing our Blue Zones philosophy.

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement	1,315,000					1,315,000
Total	1,315,000					1,315,000

Funding Sources	2024	2025	2026	2027	2028	Total
411 - Snyder Field/Inclusive Park	350,000					350,000
Grant	300,000					300,000
Private Funds/Donations	665,000					665,000
Total	1,315,000					1,315,000

Project #

PARKLT-26-01

Project Name

Broadway/Clark Street

Capital Asset #

Unit #

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

20 years

Category

Infrastructure

Description

Broadway/Clark Street - behind Art Center

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction			175,000			175,000
Total			175,000			175,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			175,000			175,000
Total			175,000			175,000

Project #

PARKLT-26-02

Project Name

Freeborn Bank Parking Lot

Capital Asset #

Unit #

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

20 years

Category

Infrastructure

Description

Freeborn Bank Parking Lot

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		320,000				320,000
Total		320,000				320,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects		320,000				320,000
Total		320,000				320,000

Project #	PARKLT-26-03
Project Name	601 Main Parking Lot

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

601 Main Parking Lot

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction			560,000			560,000
Total			560,000			560,000

Funding Sources	2024	2025	2026	2027	2028	Total
Undetermined Funding Source			560,000			560,000
Total			560,000			560,000

Project #	PARKLT-27-01
Project Name	Arena Parking Lot

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Arena Parking Lot

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction				275,000		275,000
Total				275,000		275,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects				275,000		275,000
Total				275,000		275,000

Project #	PAR-V-24-01
Project Name	Replace F450 #141

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Ford F450 #141

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	72,000					72,000
Total	72,000					72,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	72,000					72,000
Total	72,000					72,000

Project #	PAR-V-24-02
Project Name	Replace Ford F350 with Plow #140

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Ford F350 with Plow #140

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	60,000					60,000
Total	60,000					60,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	60,000					60,000
Total	60,000					60,000

Project #	PAR-V-24-03
Project Name	Replace Ford F150 Unit #20

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Ford F150 #20

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	42,000					42,000
Total	42,000					42,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	42,000					42,000
Total	42,000					42,000

Project #	PAR-V-24-04
Project Name	Replace F-150 Truck #3

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace F-150 Truck

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	40,000					40,000
Total	40,000					40,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	40,000					40,000
Total	40,000					40,000

Project #

PAR-V-24-05

Project Name

Replace F-350 Dump Truck #137

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace F-350 Dump Truck

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	76,000					76,000
Total	76,000					76,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	76,000					76,000
Total	76,000					76,000

Project #

PAR-V-25-01

Project Name

Replace International Bucket Truck Unit 245

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace 2008 International Bucket Truck

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		200,000				200,000
Total		200,000				200,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		200,000				200,000
Total		200,000				200,000

Project #

PAR-V-25-02

Project Name

Ford F-150 - Replace #10

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace F-150 Truck

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		55,000				55,000
Total		55,000				55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		55,000				55,000
Total		55,000				55,000

Project #

PAR-V-25-03

Project Name

Ford F-150 Extra Cab #11 - Replace

Capital Asset #

Unit #

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace F-150 Truck

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		55,000				55,000
Total		55,000				55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		55,000				55,000
Total		55,000				55,000

Project #

PAR-V-25-04

Project Name

Ford F-250 Crew Cab #12 - Replace

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Ford F-250 Crew Cab

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		55,000				55,000
Total		55,000				55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		55,000				55,000
Total		55,000				55,000

Project #

PAR-V-26-01

Project Name

Ford F-250 - Replace #91

Department

Parks

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace F-250 Truck

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			55,000			55,000
Total			55,000			55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			55,000			55,000
Total			55,000			55,000

Project #	PAR-V-27-01
Project Name	2016 Ford/Aspen Chipper Truck #143

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2016 Ford/Aspen Chipper Truck #143

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				95,000		95,000
Total				95,000		95,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				95,000		95,000
Total				95,000		95,000

Project #	PAR-V-28-01
Project Name	Replace 2013 Mack Flusher Truck

Department	Parks
Contact	Director of Public Works
Type	Equipment
Useful Life	30 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2013 Mack Flusher Truck

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle					190,000	190,000
Total					190,000	190,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund					190,000	190,000
Total					190,000	190,000

Project #	POL-E-24-01
Project Name	Night Vision Goggles
Capital Asset #	
Unit #	

Department Police
 Contact Director of Public Safety
 Type Equipment
 Useful Life 20 years
 Category Equipment and Furniture

Description

Night Vision Goggles

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund	25,000					25,000
Total	25,000					25,000

Project #	POL-E-24-02
Project Name	Handguns and Rifle Upgrades
Capital Asset #	
Unit #	

Department Police
 Contact Director of Public Safety
 Type Equipment
 Useful Life 20 years
 Category Equipment and Furniture

Description

Handguns and rifle Upgrades/Maintenance

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund	20,000					20,000
Total	20,000					20,000

Project #	POL-E-25-01
Project Name	Update Squad and Body Worn Cameras

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

2 year replacement cycle for 28 BWCs

Justification

Expect to do so in conjunction with Mobile Cameras. Current BWC purchased JAN 2019.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		240,000				240,000
Total		240,000				240,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund		240,000				240,000
Total		240,000				240,000

Project #	POL-E-26-01
Project Name	Firearms Range

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	25 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Site selection and acquisition of land for firearms range

Justification

Currently, the City Airport area is used for Police Department firearms range operations. This site may not be available or desirable in the future.

Joint project with Freeborn County Sheriff's Office. The Sheriff's Office is currently using the City range or a gravel pit located in the county. The development and construction of firearms ranges inherently experience heavy scrutiny during the process. These factors can impact the final cost or whether the project is feasible.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			150,000			150,000
Total			150,000			150,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund			150,000			150,000
Total			150,000			150,000

Project #	POL-E-27-01
Project Name	Tasers

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Tasers

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				180,000		180,000
Total				180,000		180,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund				180,000		180,000
Total				180,000		180,000

Project #	POL-E-Camera
Project Name	Pole Camera

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Pole Camera

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	15,000		20,000			35,000
Total	15,000		20,000			35,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund	15,000		20,000			35,000
Total	15,000		20,000			35,000

Project #	POL-E-Radios
Project Name	Motorola Portable Radios

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Motorola Portable Radios (4)

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	35,000	35,000			40,000	110,000
Total	35,000	35,000			40,000	110,000

Funding Sources	2024	2025	2026	2027	2028	Total
251 - Police Capital Fund	35,000	35,000			40,000	110,000
Total	35,000	35,000			40,000	110,000

Project #	POL-V-2024
Project Name	Replace 1 Vehicle -\$75,000/vehicle

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	4 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 1 Vehicle -\$75,000/vehicle

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	75,000					75,000
Total	75,000					75,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	75,000					75,000
Total	75,000					75,000

Project #	POL-V-2025
Project Name	Replace 3 Vehicles -\$80,000/vehicle

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	4 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 3 Vehicles -\$80,000/vehicle

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		240,000				240,000
Total		240,000				240,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		240,000				240,000
Total		240,000				240,000

Project #	POL-V-2026
Project Name	Replace 5 Vehicles -\$85,000/vehicle

Department	Police
Contact	Director of Public Safety
Type	Equipment
Useful Life	4 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 5 Vehicles -\$85,000/vehicle

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			425,000			425,000
Total			425,000			425,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			425,000			425,000
Total			425,000			425,000

Project #

POL-V-2027

Project Name

Replace 3 Vehicles -\$90,000/vehicle

Capital Asset #

Unit #

Department

Police

Contact

Director of Public Safety

Type

Equipment

Useful Life

4 years

Category

Equipment and Furniture

Description

Replace 3 Vehicles -\$90,000/vehicle

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				270,000		270,000
Total				270,000		270,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				270,000		270,000
Total				270,000		270,000

Project #

POL-V-2028

Project Name

Replace 2 Vehicles -\$90,000/vehicle

Capital Asset #

Unit #

Department

Police

Contact

Director of Public Safety

Type

Equipment

Useful Life

4 years

Category

Equipment and Furniture

Description

Replace 2 Vehicles -\$90,000/vehicle

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle					180,000	180,000
Total					180,000	180,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund					180,000	180,000
Total					180,000	180,000

Project #

POOL - 01

Project Name

Pool - Potentional Referendum Project

Department

Aquatic Center

Contact

Recreation Dept

Type

Improvement

Useful Life

25 years

Category

Site Improvement

Capital Asset #

Unit #

Description

Replace Main Pool Boiler

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	1,519,000					1,519,000
Total	1,519,000					1,519,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Referendum Bond - 20 years	1,518,000					1,518,000
Federal	1,000					1,000
Total	1,519,000					1,519,000

Project #

POOL-E-24-01

Project Name

Replace Pool Vacuum

Department

Aquatic Center

Contact

Recreation Dept

Type

Improvement

Useful Life

25 years

Category

Site Improvement

Capital Asset #

Unit #

Description

Replace Pool Vacuum

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	6,000					6,000
Total	6,000					6,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	6,000					6,000
Total	6,000					6,000

Project #	POOL-F-24-01
Project Name	Paint Pool and Pool Decks

Department	Aquatic Center
Contact	Recreation Dept
Type	Improvement
Useful Life	25 years
Category	Site Improvement

Capital Asset #

Unit #

Description

Paint Pool and Pool Decks

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	40,000					40,000
Total	40,000					40,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	40,000					40,000
Total	40,000					40,000

Project #	PW-25-01
Project Name	Bridge Pile Repair

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Bridge Pile Repair

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		75,000				75,000
Total		75,000				75,000

Funding Sources	2024	2025	2026	2027	2028	Total
State - Municipal State Aid		75,000				75,000
Total		75,000				75,000

Project #	PW-25-02
Project Name	Flying J Development

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Sewer, Water and Roadway to Service Flying J Area

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		1,300,000				1,300,000
Total		1,300,000				1,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		160,000				160,000
Developer		1,140,000				1,140,000
Total		1,300,000				1,300,000

Project #	REC-E-25-01
Project Name	Rental Equipment - Blazing Star Trail

Department	Recreation
Contact	Recreation Dept
Type	Unassigned
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Rental Equipment - Blazing Star Trail

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		10,000				10,000
Total		10,000				10,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget		10,000				10,000
Total		10,000				10,000

Project #	REC-E-26-01
Project Name	Inflatable for City Beach

Department	Recreation
Contact	Recreation Dept
Type	Unassigned
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Inflatable for City Beach

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			20,000			20,000
Total			20,000			20,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget			20,000			20,000
Total			20,000			20,000

Project #	REC-V-24-01
Project Name	Replace Ford Taurus

Department	Recreation
Contact	Recreation Dept
Type	Unassigned
Useful Life	
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Ford Taurus

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	35,000					35,000
Total	35,000					35,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	35,000					35,000
Total	35,000					35,000

Project #

REC-V-24-02

Project Name

Replace 2004 Honda CRV Unit 435 with Van

Department

Recreation

Contact

Recreation Dept

Type

Unassigned

Useful Life

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2004 Honda CRV with Van

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	55,000					55,000
Total	55,000					55,000

Project #

REC-V-25-01

Project Name

Replace Pickup and Plow - Unit 139

Department

Recreation

Contact

Recreation Dept

Type

Unassigned

Useful Life

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Pickup and Plow - Unit 139

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		65,000				65,000
Total		65,000				65,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		65,000				65,000
Total		65,000				65,000

Project #	SDWLK-24-01
Project Name	Blake Avenue Sidewalk Extension

Department	Sidewalks
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description

Blake Avenue Sidewalk Extension

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	300,000					300,000
Total	300,000					300,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects	250,000					250,000
Special Assessments	50,000					50,000
Total	300,000					300,000

Project #	SDWLK-25-01
Project Name	Katherine Island Baions Baskets and Sidewalk

Department	Sidewalks
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description

Katherine Island Baions Baskets and Sidewalk
--

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction		50,000				50,000
Total		50,000				50,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects		50,000				50,000
Total		50,000				50,000

Project #	SEW-1
Project Name	Sanitary Sewer Slip Lining Program

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Slip lining sanitary sewer line with high infiltration and inflow rates.

Justification

The City needs to eliminate sanitary sewer system backups during heavy rain events.

Slip lining of sewers in some locations provides a like new sanitary sewer and eliminates infiltration. This technology is a much lower cost option than complete reconstruction in most cases.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	300,000	300,000	300,000	300,000	300,000	1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	300,000	300,000	300,000	300,000	300,000	1,500,000

Project #	SEW-2
Project Name	Lift Station Pump Rebuilding Project

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Rebuild pumps to prevent replacing. Evaluate pumps each year to determine pumps to rebuild.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Project #	SEW-3
Project Name	Main Lift Station - Rebuild pumps

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Rebuild existing pumps - extends the life of the pump and prevents having to replace later.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				70,000		70,000
Total				70,000		70,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund				70,000		70,000
Total				70,000		70,000

Project #	SEW-E-24-01
Project Name	Spare Rotating Assembly - Main Lift Station

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Spare Rotating Assembly - Main Lift Station

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	170,000					170,000
Total	170,000					170,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	170,000					170,000
Total	170,000					170,000

Project #

SEW-E-25-01

Project Name

Replace 2015 Kubota F2560 #572

Department

602 - Sewer Fund

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2015 Kubota F2560 #572

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		20,000				20,000
Total		20,000				20,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund		20,000				20,000
Total		20,000				20,000

Project #

SEW-E-27-01

Project Name

Installation of Filters on Force Main

Department

602 - Sewer Fund

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Installation of Filters on Forcemain

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction				80,000		80,000
Total				80,000		80,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund				80,000		80,000
Total				80,000		80,000

Project #	SEW-E-27-02
Project Name	250 KW Generator Unit 701

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

250 KW Generator Unit 701

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				90,000		90,000
Total				90,000		90,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				90,000		90,000
Total				90,000		90,000

Project #	SEW-F-25-01
Project Name	Garfield Lift Station Force Main Replacement

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Garfield Lift Station Force Main Replacement
--

Justification

End of useful life - location makes it difficult to make emergency repairs
--

Expenditures	2024	2025	2026	2027	2028	Total
Construction		300,000				300,000
Total		300,000				300,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund		300,000				300,000
Total		300,000				300,000

Project #

SEW-F-25-02

Project Name

102 James VFD Replacement

Department

602 - Sewer Fund

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Infrastructure

Capital Asset #

Unit #

Description

102 James VFD Replacement

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		80,000				80,000
Total		80,000				80,000
Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund		80,000				80,000
Total		80,000				80,000

Project #

SEW-F-26-01

Project Name

Eastside Sewer Upgrade

Department

602 - Sewer Fund

Contact

Director of Public Works

Type

Improvement

Useful Life

50 years

Category

Infrastructure

Capital Asset #

Unit #

Description

This project involves upgrading the trunk sanitary sewer from Garfield and Stevens lift stations. The lines would be upgraded if either the eastside develops or Hammer Road develops.

Justification

These sections of trunk sanitary sewer are undersized for development. The I-35 Industrial Park and property north of Hammer Road currently enter this lift station and sanitary sewer system, which is designed for dry industries. If a wet industry constructs in this area or the area becomes fully developed, upgrades would be needed.

Expenditures	2024	2025	2026	2027	2028	Total
Construction			3,300,000			3,300,000
Total			3,300,000			3,300,000
Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond			3,300,000			3,300,000
Total			3,300,000			3,300,000

Project #	SEW-F-27-01
Project Name	W 9th/Lincoln Avenue Sewer

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Project consists of installation of sanitary sewer, a small lift station and force main from 9th Street West to 4th Avenue South industrial area to the sanitary sewer gravity starter manhole near the City garage on Commercial Street.

Justification

Sanitary sewer main is not available for the immediate area of 9th Street West and 4th Avenue South. This project would provide sanitary sewer to several properties within City limits, which currently have City water but not sewer.

This project would be completed if a petition is received.

Expenditures	2024	2025	2026	2027	2028	Total
Construction				200,000		200,000
Total				200,000		200,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund				100,000		100,000
Special Assessments				100,000		100,000
Total				200,000		200,000

Project #	SEW-F-28-01
Project Name	TH65 to 6th & St John Sewer Line Replacement

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Infrastructure

Capital Asset #

Unit #

Description

TH65 to 6th & St John Sanitary Sewer Line Replacement

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction					600,000	600,000
Total					600,000	600,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund					600,000	600,000
Total					600,000	600,000

Project #	SEW-V-24-01
Project Name	Replace 2012 Ford F250 #21

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2012 Ford F250 #21

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	55,000					55,000
Total	55,000					55,000

Project #	SEW-V-24-02
Project Name	Replace 2011 GMC 1500 #16

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Equipment
Useful Life	7 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2011 GMC 1500

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	55,000					55,000
Total	55,000					55,000

Project #	SEW-V-25-01
Project Name	Replace 2008 Chevrolet Pickup Unit 14

Department	602 - Sewer Fund
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

2008 Chevrolet 2500 Pickup

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		55,000				55,000
Total		55,000				55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		55,000				55,000
Total		55,000				55,000

Project #	STCON-24-01
Project Name	900 Block Spicer Road Reconstruction

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

900 Block Spicer Road Reconstruction

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	550,000					550,000
Total	550,000					550,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	270,000					270,000
9 - Bonding - Street Projects	115,000					115,000
Special Assessments	165,000					165,000
Total	550,000					550,000

Project #	STCON-24-02
Project Name	Winter Ave & 7th Street Reconstruction

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Reconstruct curb and gutter, sidewalk, bituminous, culverts, watermain, sanitary sewer and storm sewer on 7th Street from Broadway Ave to James Avenue and on Winter Ave from Fountain St to Abbott Street

Justification

The curb and gutter, sidewalk and pavement are in poor condition and warrant replacement. The age and condition of the underground utilities also warrant replacement.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	1,416,000					1,416,000
Total	1,416,000					1,416,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	252,000					252,000
602 - 602 Sewer Fund	240,000					240,000
9 - Bonding - Street Projects	600,000					600,000
Special Assessments	324,000					324,000
Total	1,416,000					1,416,000

Project #	STCON-24-03
Project Name	Marshall Street and Sibley Avenue Reconstruction

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Construct new curb and gutter, sidewalk, bituminous surface, sanitary sewer, watermain and storm sewer on Marshall Street from Bridge Avenue to TH-65 and Sibley Avenue from Marshall Street to TH-65. CSAH 22 includes Marshall Street from Bridge to Sibley and Sibley Avenue. Marshall Street is a city Street from Sibley Avenue to TH-65.

Justification

The curb and gutter, sidewalk and pavement are in poor condition and warrant replacing. The age and condition of the underground utilities also warrant replacing.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	1,680,000					1,680,000
Total	1,680,000					1,680,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	240,000					240,000
602 - 602 Sewer Fund	180,000					180,000
Freeborn County	648,000					648,000
Special Assessments	240,000					240,000
State - Municipal State Aid	372,000					372,000
Total	1,680,000					1,680,000

Project #	STCON-24-04
Project Name	Hammer Road East End New Pavement

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Remove and replace bituminous surface on Hammer Rd from Sorenson Rd to the east end

Justification

Pavement is deteriorated and needs to be replaced

Expenditures	2024	2025	2026	2027	2028	Total
Construction	340,000					340,000
Total	340,000					340,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects	85,000					85,000
Special Assessments	255,000					255,000
Total	340,000					340,000

Project #	STCON-24-05
Project Name	Alley Resurfacing Between Newton & Elizabeth Ave

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Remove and replace pavement in the alleys between Newton Ave and Elizabeth Ave from College St to Clark St
--

Justification

Pavement is deteriorated and drains poorly
--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	150,000					150,000
Total	150,000					150,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects	30,000					30,000
Special Assessments	120,000					120,000
Total	150,000					150,000

Project #

STCON-24-06

Project Name

Front Street & Margaretha Ave Signal Replacement

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Front Street & Margaretha Ave Signal Replacement

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	800,000					800,000
Total	800,000					800,000

Funding Sources	2024	2025	2026	2027	2028	Total
State - MnDOT	400,000					400,000
State - Municipal State Aid	400,000					400,000
Total	800,000					800,000

Project #

STCON-24-07

Project Name

Thermoplastic Crosswalk Remarking

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Thermoplastic Crosswalk Remarking

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	30,000					30,000
Total	30,000					30,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget	30,000					30,000
Total	30,000					30,000

Project #	STCON-24-08
Project Name	Margaretha Avenue Railroad Crossing Utilities

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Margaretha Avenue Railroad Crossing Utilities

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	200,000					200,000
Total	200,000					200,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	100,000					100,000
602 - 602 Sewer Fund	100,000					100,000
Total	200,000					200,000

Project #	STCON-25-01
Project Name	Lake Shore Drive - Pave or Close

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Lake Shore Drive - Pave or Close

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		175,000				175,000
Total		175,000				175,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects		118,125				118,125
Special Assessments		56,875				56,875
Total		175,000				175,000

Project #	STCON-25-02
Project Name	Lake Shore Drive Shoreline

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Restore the shoreline and place erosion prevention along Lake Shore Drive

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Construction		400,000				400,000
Total		400,000				400,000

Funding Sources	2024	2025	2026	2027	2028	Total
401 - Capital Project Fund		100,000				100,000
Shell Rock River Watershed		300,000				300,000
Total		400,000				400,000

Project #	STCON-26-01
Project Name	Street Lighting - Sorensen Road

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Street Lighting - Sorensen Road

Justification

Under evaluation

Expenditures	2024	2025	2026	2027	2028	Total
Construction			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
101 - General Fund Budget			100,000			100,000
Total			100,000			100,000

Project #	STCON-26-02
Project Name	Plainview Lane Curb and Surfacing

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Replacement of bituminous surface, curb and gutter on Plainview Lane from Lincoln Avenue East approximately 440 feet.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction			50,000			50,000
Total			50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			25,000			25,000
Special Assessments			25,000			25,000
Total			50,000			50,000

Project #	STCON-26-03
Project Name	Circle Drive Alley

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Replace approximately 500 feet of Concrete Alley and Sewer Services

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction			100,000			100,000
Total			100,000			100,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			20,000			20,000
Special Assessments			80,000			80,000
Total			100,000			100,000

Project #	STCON-26-04
Project Name	Wedgewood to Riviera Reconstruction

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Pave bituminous surface from Wedgewood Cove to Riviera Drive

Justification

This road is currently in the township

Expenditures	2024	2025	2026	2027	2028	Total
Construction			240,000			240,000
Total			240,000			240,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			120,000			120,000
Special Assessments			120,000			120,000
Total			240,000			240,000

Project #	STCON-26-05
Project Name	Wedgewood Road Crossing Signal Installation

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Wedgewood Road Crossing Signal Installation

Justification

Roadway failing - subgrade modifications required.

Expenditures	2024	2025	2026	2027	2028	Total
Construction			300,000			300,000
Total			300,000			300,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			30,000			30,000
State - MnDOT			270,000			270,000
Total			300,000			300,000

Project #	STCON-27-01
Project Name	Valley Avenue Reconstruction

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Complete reconstruction including pavement, curb & gutter, sidewalk, storm sewer, sanitary sewer, and watermain

Justification

Road has deteriorated and utilities have passed their useful life

Expenditures	2024	2025	2026	2027	2028	Total
Construction				3,645,000		3,645,000
Total				3,645,000		3,645,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund				430,000		430,000
602 - 602 Sewer Fund				350,000		350,000
Federal				500,000		500,000
Special Assessments				285,000		285,000
State - Municipal State Aid				2,080,000		2,080,000
Total				3,645,000		3,645,000

Project #	STCON-27-02
Project Name	Pearl Street Back in Parking/One Way

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Back in parking and converting the roadway to a one-way.

Justification

This project is part of the Blue Zones Project.

Expenditures	2024	2025	2026	2027	2028	Total
Construction				70,000		70,000
Total				70,000		70,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects				70,000		70,000
Total				70,000		70,000

Project #	STCON-27-03
Project Name	CSAH 20 Sewer and Water Extension

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Extend new sewer & water along CSAH 20 from stables area to Plaza St
--

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction				2,065,000		2,065,000
Total				2,065,000		2,065,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund				885,000		885,000
602 - 602 Sewer Fund				1,180,000		1,180,000
Total				2,065,000		2,065,000

Project #	STCON-27-04
Project Name	Clark Street Alley Reconstruction

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Reconstruct the alley between Washington & St Mary from Clark Street to Water Street
--

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Construction				84,000		84,000
Total				84,000		84,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects				36,000		36,000
Special Assessments				48,000		48,000
Total				84,000		84,000

Project #

STCON-28-01

Project Name

Sunset Street Extension

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Sunset Street Extension

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction					1,800,000	1,800,000
Total					1,800,000	1,800,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund					151,800	151,800
602 - 602 Sewer Fund					151,800	151,800
9 - Bonding - Street Projects					1,214,400	1,214,400
Special Assessments					282,000	282,000
Total					1,800,000	1,800,000

Project #

STCON-28-02

Project Name

2028 Reconstruction

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Reconstruct existing pavement curb, gutter, sidewalk watermain sanitary sewer and storm sewer. Cedar Ave – Sunset St to Elmira St 5th St – St. Joseph to St. John St. Mary Ave – Clark to William

Justification

Replace deteriorated pavement and aging utilities

Expenditures	2024	2025	2026	2027	2028	Total
Construction					1,960,000	1,960,000
Total					1,960,000	1,960,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund					420,000	420,000
602 - 602 Sewer Fund					400,000	400,000
9 - Bonding - Street Projects					710,000	710,000
Special Assessments					430,000	430,000
Total					1,960,000	1,960,000

Project #	STM-24
Project Name	Stormwater Utility Study
Capital Asset #	
Unit #	

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	
Category	Facilities

Description

Storm Sewer Study

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	60,000					60,000
Total	60,000					60,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund	60,000					60,000
Total	60,000					60,000

Project #	STM-24-01
Project Name	Rain Garden in the Fairway Park
Capital Asset #	
Unit #	

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	
Category	Facilities

Description

Rain Garden in the Fairway Park

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction	60,000					60,000
Total	60,000					60,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund	30,000					30,000
Shell Rock River Watershed	30,000					30,000
Total	60,000					60,000

Project #	STM-24-02
Project Name	Academy Park Rain Garden

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	
Category	Facilities

Capital Asset #

Unit #

Description

Academy Park Rain Garden

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund	20,000					20,000
Total	20,000					20,000

Project #	STM-24-03
Project Name	Stormwater Pond Construction - 4th & Front

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	30 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Storm water retention pond in the Plainview Avenue and 4th Street area.

Justification

This retention pond could potentially reduce the chance of flooding. Property was donated

Expenditures	2024	2025	2026	2027	2028	Total
Construction	360,000					360,000
Total	360,000					360,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund	120,000					120,000
State - DNR	240,000					240,000
Total	360,000					360,000

Project #	STM-25-01
Project Name	Dredge Channel behind Pearl & Elizabeth

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Dredge channel behind Pearl and Elizabeth

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction		500,000				500,000
Total		500,000				500,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects		250,000				250,000
State - DNR		250,000				250,000
Total		500,000				500,000

Project #	STM-26-01
Project Name	19 Street Retention Pond

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Storm water retention pond south of 19 Street near the New Hill condominium area.

Justification

Heavy rains produce large, fast flows of surface water from the South Industrial Park, south of the storm water system on Myers Road through a ditch and low-land area to 19 Street, then through two large culverts.

Expenditures	2024	2025	2026	2027	2028	Total
Construction			180,000			180,000
Total			180,000			180,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund			90,000			90,000
Shell Rock River Watershed			90,000			90,000
Total			180,000			180,000

Project #	STM-27-01
Project Name	VA Place Storm Water Sewer System Study

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	
Category	Facilities

Capital Asset #

Unit #

Description

VA Place Storm Water Sewer System Study

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design				80,000		80,000
Total				80,000		80,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund				60,000		60,000
Shell Rock River Watershed				20,000		20,000
Total				80,000		80,000

Project #	STM-27-02
Project Name	Replace Fountain Lake Dam

Department	Storm Drainage
Contact	Director of Public Works
Type	Improvement
Useful Life	
Category	Infrastructure

Capital Asset #

Unit #

Description

Replace Fountain Lake Dam

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction				2,500,000		2,500,000
Total				2,500,000		2,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects				500,000		500,000
State - DNR				2,000,000		2,000,000
Total				2,500,000		2,500,000

Project #	STM-E-24-01
Project Name	Replace Virginia Place Lift Station

Department	Storm Drainage
Contact	Director of Public Works
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace pumps at Virginia lift

Justification

Pumps can no longer be rebuilt

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	15,000	80,000	80,000			175,000
Total	15,000	80,000	80,000			175,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund	15,000	80,000	80,000			175,000
Total	15,000	80,000	80,000			175,000

Project #	STM-E-24-02
Project Name	Morin Storm Lift Station

Department	Storm Drainage
Contact	Director of Public Works
Type	Equipment
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Rebuild Storm pump #3

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
409 - Storm Water Fund	25,000					25,000
Total	25,000					25,000

Project #

STOVL-24-01

Project Name

Greenwood Overlay and Sidewalk

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Overlay Greenwood - Richway Drive to Channel

Justification

Extend useful life of existing pavement and install sidewalk by narrowing roadway.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	720,000					720,000
Total	720,000					720,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	60,000					60,000
9 - Bonding - Street Projects	120,000					120,000
Special Assessments	156,000					156,000
State - Municipal State Aid	384,000					384,000
Total	720,000					720,000

Project #

STOVL-24-02

Project Name

Neighborhood Overlay - Fairlane

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Overlay Fairlane Terrace, Levison Street, Kent Avenue, Columbus, Briarwood, Crestview, Spicer, Foothills Circle, Minnie Maddern

Justification

Extend useful life of existing pavement.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	1,610,000					1,610,000
Total	1,610,000					1,610,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	78,000					78,000
9 - Bonding - Street Projects	840,000					840,000
Special Assessments	692,000					692,000
Total	1,610,000					1,610,000

Project #

STOVL-25-01

Project Name

Overlay Crossroads, Lake Chapeau Dr, Marshall

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Mill and overlay streets. Replace sidewalks, curb and gutter that are in poor condition. Repairs may also include sanitary and storm sewer. Crossroads Blvd: TH 65 to the south end. Lake Chapeau Drive: City Arena to the west end. SE Marshall: Prospect Ave to CSAH 38

Justification

Extend useful life of roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction		1,380,000				1,380,000
Total		1,380,000				1,380,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund		72,000				72,000
9 - Bonding - Street Projects		756,000				756,000
Special Assessments		552,000				552,000
Total		1,380,000				1,380,000

Project #

STOVL-25-02

Project Name

State Aid Street Overlay Garfield

Department

Engineering

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

State Aid Street Overlay Garfield

Justification

Extend useful life of roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction		336,000				336,000
Total		336,000				336,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund		36,000				36,000
Special Assessments		132,000				132,000
State - Municipal State Aid		168,000				168,000
Total		336,000				336,000

Project #	STOVL-26-01
Project Name	State Aid Overlay - Clark

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

State Aid Overlay - Clark

Justification

Extend useful life of existing roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction			156,000			156,000
Total			156,000			156,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund			60,000			60,000
Special Assessments			12,000			12,000
State - Municipal State Aid			84,000			84,000
Total			156,000			156,000

Project #	STOVL-26-02
Project Name	2026 Neighborhood Overlay

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Overlay - Adams, Ermina, Winter, William, Frank, St. Joesph & James

Justification

Extend useful life of existing pavement

Expenditures	2024	2025	2026	2027	2028	Total
Construction			1,716,000			1,716,000
Total			1,716,000			1,716,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund			936,000			936,000
9 - Bonding - Street Projects			684,000			684,000
Special Assessments			96,000			96,000
Total			1,716,000			1,716,000

Project #	STOVL-27-01
Project Name	2027 Neighborhood Overlay

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Mill & Overlay - Replace curb and gutter, Columbus Ave, Hawthorne, Johnson, Minnesota Ave, Ramsey Street, Sheridan, St Jacob Ave, St Peter Ave, Blake Ave, Olsen Drive, Maplehill Drive Service Road

Justification

Extend useful life of existing roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction				1,230,000		1,230,000
Total				1,230,000		1,230,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund				80,000		80,000
9 - Bonding - Street Projects				575,000		575,000
Special Assessments				575,000		575,000
Total				1,230,000		1,230,000

Project #	STOVL-27-02
Project Name	2027 State Aid Overlay

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Bituminous Mill & Overlay Miscellaneous curb & sidewalk replacement

Washington Ave - W Main St to Front St
 Newton Ave - E. Main St to UPRR
 College St- Washington Ave to Newton Ave
 Pearl St - Washington Ave to Broadway Ave

Justification

Extend life of roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction				450,000		450,000
Total				450,000		450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments				325,000		325,000
State - Municipal State Aid				125,000		125,000
Total				450,000		450,000

Project #	STOVL-28-01
Project Name	2028 State Aid Overlay

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Bituminous Mill overal, curb and sidewalk replacement.
Lakewood Avenue - Hawtorne to Richway
Lakeview Blvd - Fountain to Vine/Abbott

Justification

Extend llive of Roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction					150,000	150,000
Total					150,000	150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments					110,000	110,000
State - Municipal State Aid					40,000	40,000
Total					150,000	150,000

Project #	STOVL-28-02
Project Name	2028 Overlay Project

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Infrastructure

Capital Asset #
Unit #

Description

Bituminous Mill & Overlay curb & gutter replacement

Circle Ave
Circle Dr
Service Road South of E Main St Morningside Rd to NE End
Blake Ave Sorensen Rd to SE Marshall St
Hendrickson Rd - Blake Ave to the end
Leland Dr - Blake Ave to the end
Olsen Dr - Blake Ave to the end
Meadow Ln - Sunset St to Cul-De-Sac
Eastgate Ed (Goose Lake Estates)
Wood Park Ln - Allen Dr to Garfield Ave
Garfield Ave - Allan Dr to Wood Park Ln
11th St - Margaretha to S. Broadway

Justification

Extend life of roadway

Expenditures	2024	2025	2026	2027	2028	Total
Construction					650,000	650,000
Total					650,000	650,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund					50,000	50,000
9 - Bonding - Street Projects					425,000	425,000
Special Assessments					175,000	175,000
Total					650,000	650,000

Project #	STR-E-24-01
Project Name	Replace Elgin Pelican Sweeper

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Replace Elgin Pelican Sweeper Unit #788

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	240,000					240,000
Total	240,000					240,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	240,000					240,000
Total	240,000					240,000

Project #	STR-E-24-02
Project Name	Replace Bobcat Skid Loader

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Bobcat Skid Loader Unit #795

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	50,000					50,000
Total	50,000					50,000

Project #	STR-E-24-03
Project Name	Bobcat Excavator #794

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Mini Excavator Unit #794

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	70,000					70,000
Total	70,000					70,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	70,000					70,000
Total	70,000					70,000

Project #	STR-E-24-04
Project Name	Giant Leaf Vac - Unit 789

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Giant Leaf Vac - Unit 789

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	164,000					164,000
Total	164,000					164,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	164,000					164,000
Total	164,000					164,000

Project #	STR-E-24-05
Project Name	Tymco 500x Sweeper Additional Sweeper

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Purchase Additional Street Sweeper

Justification

Additional capacity for street sweeping and leaf vacuuming
--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	390,000					390,000
Total	390,000					390,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	78,000					78,000
Grant	312,000					312,000
Total	390,000					390,000

Project #	STR-E-25-06
Project Name	Ready Haul Trailer - Unit 802

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Ready Haul Trailer - Unit 802

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		15,000				15,000
Total		15,000				15,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		15,000				15,000
Total		15,000				15,000

Project #	STR-E-26-01
Project Name	Felling Trailer - #807

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Felling Trailer - #807

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			20,000			20,000
Total			20,000			20,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			20,000			20,000
Total			20,000			20,000

Project #	STR-E-26-02
Project Name	Ready Haul Trailer - Unit 801

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Ready Haul Trailer - Unit 801

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			25,000			25,000
Total			25,000			25,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			25,000			25,000
Total			25,000			25,000

Project #	STR-E-27-01
Project Name	Replace Etnyre Chip Spreader

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Etnyre Chip Spreader

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				245,000		245,000
Total				245,000		245,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				245,000		245,000
Total				245,000		245,000

Project #	STR-E-28-01
Project Name	2013 Larue D 50 Snowblower #767

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

2013 Larue D 50 Snowblower #767

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture					200,000	200,000
Total					200,000	200,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund					200,000	200,000
Total					200,000	200,000

Project #	STR-Sweeper
Project Name	Street Sweeper purchased with Clean Water Loan

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Street Sweeper purchased with Clean Water Loan - Last Loan payment 12/15/2033

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	70,000	70,000	70,000	70,000	70,000	350,000
Total	70,000	70,000	70,000	70,000	70,000	350,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	35,000	35,000	35,000	35,000	35,000	175,000
Grant	35,000	35,000	35,000	35,000	35,000	175,000
Total	70,000	70,000	70,000	70,000	70,000	350,000

Project #

STR-V-23-01

Project Name

Replace International 7400 SBA Unit 244

Capital Asset #

Unit #

Department

Street Dept Equipment

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace International 7400 SBA

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	205,000					205,000
Total	205,000					205,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	205,000					205,000
Total	205,000					205,000

Project #

STR-V-24-01

Project Name

Replace GMC Sierra 3500 Unit 138

Capital Asset #

Unit #

Department

Street Dept Equipment

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace GMC Sierra 3500 Unit 138

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	78,000					78,000
Total	78,000					78,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	78,000					78,000
Total	78,000					78,000

Project #

STR-V-25-01

Project Name

Replace International S Series Dump Truck Unit 246

Department

Street Dept Equipment

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace International S Series Dump Truck Unit 246

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		170,000				170,000
Total		170,000				170,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		170,000				170,000
Total		170,000				170,000

Project #

STR-V-26-01

Project Name

Replace GMC 1500 Pickup #88

Department

Street Dept Equipment

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace GMC Pickup - #88

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			55,000			55,000
Total			55,000			55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			55,000			55,000
Total			55,000			55,000

Project #

STR-V-26-02

Project Name

Replace Ford Pickup - #132

Capital Asset #

Unit #

Department

Street Dept Equipment

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace Ford Pickup - #132

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			95,000			95,000
Total			95,000			95,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			95,000			95,000
Total			95,000			95,000

Project #

STR-V-26-03

Project Name

Replace Chevrolet Pick - #55

Capital Asset #

Unit #

Department

Street Dept Equipment

Contact

Director of Public Works

Type

Equipment

Useful Life

15 years

Category

Equipment and Furniture

Description

Replace Chevrolet Pick - #55

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			65,000			65,000
Total			65,000			65,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			65,000			65,000
Total			65,000			65,000

Project #	STR-V-26-04
Project Name	Replace International 7300 - Brine Truck Unit 790

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace International 7300 SFA - Distributor - Unit 790

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle			185,000			185,000
Total			185,000			185,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			185,000			185,000
Total			185,000			185,000

Project #	STR-V-27-01
Project Name	Replace Sterling Dump Truck - #239

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Sterling Dump Truck - #239

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				240,000		240,000
Total				240,000		240,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				240,000		240,000
Total				240,000		240,000

Project #	STR-V-27-02
Project Name	Replace Ford Pickup #133

Department	Street Dept Equipment
Contact	Director of Public Works
Type	Equipment
Useful Life	15 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Ford Pickup #133

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle				65,000		65,000
Total				65,000		65,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund				65,000		65,000
Total				65,000		65,000

Project #	THEA - 01
Project Name	Theater - Potential Referendum Project

Department	Civic Theater
Contact	Recreation Dept
Type	Improvement
Useful Life	20 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

ADA Automatic Door Openers

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	339,000					339,000
Total	339,000					339,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Referendum Bond - 20 years	339,000					339,000
Total	339,000					339,000

Project #	THEA-F-24-01
Project Name	Seal Coat Concrete Floors with Epoxy

Department	Civic Theater
Contact	Recreation Dept
Type	Improvement
Useful Life	20 years
Category	Facilities

Capital Asset #

Unit #

Description

Seal Coat Concrete Floors with Epoxy

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	14,000					14,000
Total	14,000					14,000

Funding Sources	2024	2025	2026	2027	2028	Total
406 - Building Maintenance Fund	14,000					14,000
Total	14,000					14,000

Project #	TRAIL-25-01
Project Name	Trail - Madison to TH-74 - UP Railbed

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Construct a shared user trail along the abandoned Union Pacific Railroad from Madison Ave to C.R. 74
--

Justification

Provide nonmotorized travel opportunities and improve connectivity within the city's pedestrian and bicycle system
--

Expenditures	2024	2025	2026	2027	2028	Total
Construction		1,650,000				1,650,000
Total		1,650,000				1,650,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Abatement 10 years		495,000				495,000
Grant		1,155,000				1,155,000
Total		1,650,000				1,650,000

Project #	TRAIL-26-01
Project Name	City Beach to Denmark Park

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Construction of shared use walking/bike path from City beach to Denmark Park

Justification

The Department of Natural Resources is interested in the City Trail Plan. These paths would link neighborhoods to other areas of the City, as well as connect sections of our existing facilities.

Expenditures	2024	2025	2026	2027	2028	Total
Construction			475,000			475,000
Total			475,000			475,000

Funding Sources	2024	2025	2026	2027	2028	Total
9 - Bonding - Street Projects			350,000			350,000
State - DNR			125,000			125,000
Total			475,000			475,000

Project #	TRAIL-27-01
Project Name	New Denmark Park to Blazing Star Trail

Department	Engineering
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Construction of shared use walking/bike path from City beach to Denmark Park

Justification

The Department of Natural Resources is interested in the City Trail Plan. These paths would link neighborhoods to other areas of the City, as well as connect sections of our existing facilities.

Expenditures	2024	2025	2026	2027	2028	Total
Construction				720,000		720,000
Total				720,000		720,000

Funding Sources	2024	2025	2026	2027	2028	Total
Undetermined Funding Source				720,000		720,000
Total				720,000		720,000

Project #	WAT-E-24-01
Project Name	Replace Line Locator

Department	601 - Water
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Line Locator

Justification

Spare Line Locator Failed

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	6,000					6,000
Total	6,000					6,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	6,000					6,000
Total	6,000					6,000

Project #	WAT-E-24-02
Project Name	Pressure Wash East Tower

Department	601 - Water
Contact	Director of Public Works
Type	Improvement
Useful Life	30 years
Category	Infrastructure

Capital Asset #

Unit #

Description

Pressure Wash East Tower

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	9,500					9,500
Total	9,500					9,500

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund	9,500					9,500
Total	9,500					9,500

Project #	WAT-E-27-01
Project Name	Sullair Air Compressor

Department	601 - Water
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Sullair Air Compressor

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture				25,000		25,000
Total				25,000		25,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund				25,000		25,000
Total				25,000		25,000

Project #	WAT-F-25-01
Project Name	Replace 11th Street Water Main

Department	601 - Water
Contact	Director of Public Works
Type	Improvement
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Replace 11th Street Water Main

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Construction		360,000				360,000
Total		360,000				360,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund		90,000				90,000
9 - Bonding - Street Projects		120,000				120,000
Special Assessments		150,000				150,000
Total		360,000				360,000

Project #

WAT-F-25-02

Project Name

Replace Roof North Water Plant

Department

601 - Water

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Roof North Water Plant

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		20,000				20,000
Total		20,000				20,000
Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund		20,000				20,000
Total		20,000				20,000

Project #

WAT-F-26-01

Project Name

Repaint South Water Tower

Department

601 - Water

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Infrastructure

Capital Asset #

Unit #

Description

Repaint South Water Tower

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction			600,000			600,000
Total			600,000			600,000
Funding Sources	2024	2025	2026	2027	2028	Total
601 - Bonding - GO Water Revenue Bond			600,000			600,000
Total			600,000			600,000

Project #

WAT-F-26-02

Project Name

Replace 14th Street Water Main

Capital Asset #

Unit #

Department

601 - Water

Contact

Director of Public Works

Type

Improvement

Useful Life

20 years

Category

Infrastructure

Description

Replacement of 14th Street water main from Margaretha Avenue to eastern end.

Justification

This water main has experienced higher than normal breaks and the Water Department has requested its replacement.

Expenditures	2024	2025	2026	2027	2028	Total
Construction			720,000			720,000
Total			720,000			720,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund			224,000			224,000
9 - Bonding - Street Projects			240,000			240,000
Special Assessments			256,000			256,000
Total			720,000			720,000

Project #

WAT-F-26-03

Project Name

Replace Granular Material at the West Water Plant

Capital Asset #

Unit #

Department

601 - Water

Contact

Director of Public Works

Type

Improvement

Useful Life

10 years

Category

Facilities

Description

Replace the granular filter at the West water plant.

Justification

Filter must be changed periodically to insure proper water treatment.

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance			35,000			35,000
Total			35,000			35,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund			35,000			35,000
Total			35,000			35,000

Project #	WAT-F-27-01
Project Name	Plaza Street Water Main Extension

Department	601 - Water
Contact	Director of Public Works
Type	Improvement
Useful Life	50 years
Category	Infrastructure

Capital Asset #

Unit #

Description

This project would complete the 12-inch water main loop on Plaza Street west to Bath Road and then south on Bath Road. The water main will connect with a prepared water main at the intersection of Bath Road and Itasca Road. This project will be approximately 5,900 feet in length.

Justification

The 12-inch water main will provide a second direction of water flow to the Plaza Street area and a second direction of flow from Plaza Street to the Stables area. This project will increase flow and pressure.

Expenditures	2024	2025	2026	2027	2028	Total
Construction				550,000		550,000
Total				550,000		550,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - Bonding - GO Water Revenue Bond				400,000		400,000
Special Assessments				150,000		150,000
Total				550,000		550,000

Project #	WAT-F-27-02
Project Name	East Water Tower Lighting

Department	601 - Water
Contact	Director of Public Works
Type	Building
Useful Life	25 years
Category	Facilities

Capital Asset #

Unit #

Description

East Water Tower Lighting

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement				40,000		40,000
Total				40,000		40,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - 601 Water Fund				40,000		40,000
Total				40,000		40,000

Project #	WAT-F-28-01
Project Name	Repaint East Water Tower

Department	601 - Water
Contact	Director of Public Works
Type	Building
Useful Life	25 years
Category	Facilities

Capital Asset #
Unit #

Description

Repaint East Water Tower

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement					850,000	850,000
Total					850,000	850,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - Bonding - GO Water Revenue Bond					850,000	850,000
Total					850,000	850,000

Project #	WAT-F-28-02
Project Name	East Water Tower Chlorine Bldg

Department	601 - Water
Contact	Director of Public Works
Type	Building
Useful Life	25 years
Category	Facilities

Capital Asset #
Unit #

Description

Installation of chlorine regulation on East Tower.
--

Justification

Ensure residual chlorine in the water system.

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement					700,000	700,000
Total					700,000	700,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - Bonding - GO Water Revenue Bond					700,000	700,000
Total					700,000	700,000

Project #	WAT-Project
Project Name	Water Projects

Department	601 - Water
Contact	Director of Public Works
Type	Building
Useful Life	25 years
Category	Facilities

Capital Asset #

Unit #

Description

2027 Water Fund Projects

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Site Improvement					500,000	500,000
Total					500,000	500,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - Bonding - GO Water Revenue Bond					500,000	500,000
Total					500,000	500,000

Project #	WAT-Repairs
Project Name	Water Plant Pump and Casing Inspection/Repair

Department	601 - Water
Contact	Director of Public Works
Type	Maintenance
Useful Life	
Category	Facilities

Capital Asset #

Unit #

Description

Water Plant Pump and Casing Inspection/Repair

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance			43,000	20,000		63,000
Total			43,000	20,000		63,000

Funding Sources	2024	2025	2026	2027	2028	Total
601 - Water Operating Budget			43,000	20,000		63,000
Total			43,000	20,000		63,000

Project #	WAT-V-24-01
Project Name	Replace 2012 Ford Transit Cargo Van #19

Department	601 - Water
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2012 Ford Transit Cargo Van #19

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	42,000					42,000
Total	42,000					42,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	42,000					42,000
Total	42,000					42,000

Project #	WAT-V-24-02
Project Name	Replace 2012 GMC 1500 #18

Department	601 - Water
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2012 GMC 1500 #18

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	55,000					55,000
Total	55,000					55,000

Project #	WAT-V-24-03
Project Name	Replace 2011 GMC 1500 #15

Capital Asset #
Unit #

Department 601 - Water
Contact Director of Public Works
Type Equipment
Useful Life 7 years
Category Equipment and Furniture

Description

Replace 2011 GMC 1500

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	55,000					55,000
Total	55,000					55,000

Project #	WAT-V-25-01
Project Name	Replace 2014 Ford F150 #25

Capital Asset #
Unit #

Department 601 - Water
Contact Director of Public Works
Type Equipment
Useful Life 10 years
Category Equipment and Furniture

Description

Replace Ford F150

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		65,000				65,000
Total		65,000				65,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		65,000				65,000
Total		65,000				65,000

Project #

WAT-V-25-02

Project Name

Replace 2015 Ford F550 #142 Dump Truck

Capital Asset #

Unit #

Department

601 - Water

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Equipment and Furniture

Description

Replace Ford F550

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		95,000				95,000
Total		95,000				95,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		95,000				95,000
Total		95,000				95,000

Project #

WAT-V-25-03

Project Name

Replace 2012 Chevy 1500 #17

Capital Asset #

Unit #

Department

601 - Water

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Equipment and Furniture

Description

Replace 2012 Chevy 1500 #17

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle		50,000				50,000
Total		50,000				50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		50,000				50,000
Total		50,000				50,000

Project #	WWTP-2024
Project Name	WWTP System Upgrade - 2024 Projects
Capital Asset #	
Unit #	

Department	602 - WWTP
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Facilities

Description

Preliminary Treatment Improvements Grit - \$6,100,000 Solar Field Construction - \$1,600,000 Preaeration Tank Improvements \$500,000 Primary Treatment Improvements - \$1,750,000 General Bldg Rehab and Roof Replacement - \$2,000,000

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	11,950,000					11,950,000
Total	11,950,000					11,950,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond	4,550,000					4,550,000
State - Bond Funds	7,000,000					7,000,000
Tax Incentives	400,000					400,000
Total	11,950,000					11,950,000

Project #	WWTP-2025
Project Name	WWTP System Upgrade - 2025 Projects
Capital Asset #	
Unit #	

Department	602 - WWTP
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Facilities

Description

Preaeration Tank Improvements \$600,000 Primary Treatment Improvements - \$1,710,000 General Building Rehab and Roof Replacement - \$2,360,000
--

Justification

--

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		4,670,000				4,670,000
Total		4,670,000				4,670,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond		4,670,000				4,670,000
Total		4,670,000				4,670,000

Project #	WWTP-E-24-01
Project Name	1000 Gallon Fuel Tank - Replace

Department	602 - WWTP
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description
1000 Gallon Fuel Tank - Replace
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	8,000					8,000
Total	8,000					8,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	8,000					8,000
Total	8,000					8,000

Project #	WWTP-E-24-02
Project Name	Medium Voltage Switching System Batteries

Department	602 - WWTP
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description
Medium Voltage Switching System Batteries
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture	6,000					6,000
Total	6,000					6,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	6,000					6,000
Total	6,000					6,000

Project #	WWTP-E-25-01
Project Name	Replace 2015 Kubota

Department	602 - WWTP
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2015 Kubota

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		20,000				20,000
Total		20,000				20,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund		20,000				20,000
Total		20,000				20,000

Project #	WWTP-E-26-01
Project Name	Replacement Equipment - Tractor Mower

Department	602 - WWTP
Contact	Director of Public Works
Type	Equipment
Useful Life	5 years
Category	Equipment and Furniture

Capital Asset #

Unit #

Description

Replacement Equipment - Tractor Mower

Justification

Replace per replacement schedule.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			50,000			50,000
Total			50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			50,000			50,000
Total			50,000			50,000

Project #

WWTP-E-26-02

Project Name

Replace 2011 John Deere 1435 Tractor

Department

602 - WWTP

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace 2011 John Deere 1435 Tractor

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture			20,000			20,000
Total			20,000			20,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund			20,000			20,000
Total			20,000			20,000

Project #

WWTP-F-27-01

Project Name

Secondary Treatment Imp for Phosphorus removal

Department

602 - WWTP

Contact

Director of Public Works

Type

Building

Useful Life

100 years

Category

Facilities

Capital Asset #

Unit #

Description

Secondary Treatment Imp for Phosphorus removal

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance				19,300,000		19,300,000
Total				19,300,000		19,300,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond				19,300,000		19,300,000
Total				19,300,000		19,300,000

Project #	WWTP-F-27-02
Project Name	Effluent Filter Imp and New Filter Bldg

Department	602 - WWTP
Contact	Director of Public Works
Type	Building
Useful Life	100 years
Category	Facilities

Capital Asset #

Unit #

Description

Effluent Filter Imp and New Filter Bldg

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Construction				18,850,000		18,850,000
Total				18,850,000		18,850,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond				18,850,000		18,850,000
Total				18,850,000		18,850,000

Project #	WWTP-F-27-03
Project Name	Heating Drying & Biosolids Imp

Department	602 - WWTP
Contact	Director of Public Works
Type	Building
Useful Life	100 years
Category	Facilities

Capital Asset #

Unit #

Description

Heating Drying & Biosolids Imp

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance				19,610,000		19,610,000
Total				19,610,000		19,610,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond				19,610,000		19,610,000
Total				19,610,000		19,610,000

Project #	WWTP-F-27-04
Project Name	Septage Receiving Station and Project Design

Department	602 - WWTP
Contact	Director of Public Works
Type	Building
Useful Life	100 years
Category	Facilities

Capital Asset #
Unit #

Description
Septage Receiving Station and Project Design
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance				1,700,000		1,700,000
Total				1,700,000		1,700,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond				1,700,000		1,700,000
Total				1,700,000		1,700,000

Project #	WWTP-F-99
Project Name	Chemicals and Maintenance

Department	602 - WWTP
Contact	
Type	Unassigned
Useful Life	
Category	Technology

Capital Asset #
Unit #

Description
Chemicals and Maintenance
Justification

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	300,000	300,000	300,000	300,000	300,000	1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	300,000	300,000	300,000	300,000	300,000	1,500,000

Project #	WWTP-Solar
Project Name	Solar

Department	602 - WWTP
Contact	Director of Public Works
Type	Improvement
Useful Life	20 years
Category	Facilities

Capital Asset #
Unit #

Description

Solar

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - Bonding - GO Sewer Revenue Bond	900,000					900,000
Federal	600,000					600,000
Total	1,500,000					1,500,000

Project #	WWTP-V-24-01
Project Name	Replace 2002 Crew Cab Ford F250 Unit 93

Department	602 - WWTP
Contact	Director of Public Works
Type	Equipment
Useful Life	10 years
Category	Equipment and Furniture

Capital Asset #
Unit #

Description

Ford F250 2002 Crew Cab

Justification

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Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	55,000					55,000
Total	55,000					55,000

Project #

WWTP-V-24-02

Project Name

Replace 2008 Ford Pickup Unit 374

Department

602 - WWTP

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

2008 Ford Ranger Pickup

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicle	46,000					46,000
Total	46,000					46,000

Funding Sources	2024	2025	2026	2027	2028	Total
701 - Central Garage Fund	46,000					46,000
Total	46,000					46,000

Project #

WWTP-V-25-01

Project Name

Replace 2015 Ford Interceptor Unit 24

Department

602 - WWTP

Contact

Director of Public Works

Type

Equipment

Useful Life

10 years

Category

Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Unit 24 - 2015 Ford Interceptor

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment and Furniture		46,000				46,000
Total		46,000				46,000

Funding Sources	2024	2025	2026	2027	2028	Total
602 - 602 Sewer Fund		46,000				46,000
Total		46,000				46,000