



CAPITAL IMPROVEMENT  
PLAN  
2025 - 2029

# 2025 - 2029 Capital Improvement Plan

## Table of Contents

- ❖ Approving Resolution
- ❖ Transmittal Letter
- ❖ Section One – Reports
- ❖ Section Two – Capital Improvement Plan Detail



RESOLUTION 24-220

Introduced by Councilor Baker

RESOLUTION ADOPTING THE 2025 - 2029 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.

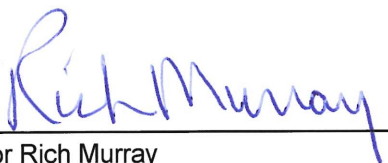
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1 That the City Council of the City of Albert Lea, Minnesota, hereby approves the Capital Improvement Plan for 2025 - 2029.

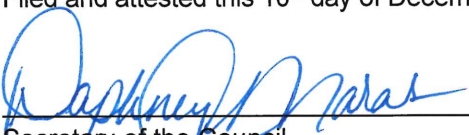
That the motion for the adoption of the foregoing resolution was duly seconded by Councilor Rasmussen, and upon a vote being taken thereon, the following voted in favor thereof: Councilors Baker, Howland, Olson, Rasmussen, and Anderson;

And the following voted against the same: Councilor Christensen and Mayor Murray. Mayor Murray declared the resolution passed.

Introduced and passed this 9<sup>th</sup> day of December, 2024

  
\_\_\_\_\_  
Mayor Rich Murray

Filed and attested this 10<sup>th</sup> day of December, 2024

  
\_\_\_\_\_  
Secretary of the Council



December 2024

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

Re: 2025 Budget Book and 2025-2029 Capital Improvement Plan

## **INTRODUCTION**

It is my pleasure to introduce the 2025 Budget Book and 2025-2029 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.

## **2025 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.

## Where does the money come from?



Local Government Aid

**33%**



City property taxes

**29%**



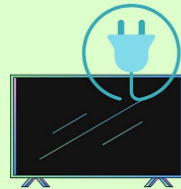
Charges for services and other

**16%**



Transfers from utility funds to cover overhead

**12%**



Franchise fees from gas, electricity and cable television

**10%**

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.

## Where does the money go?



Public safety

**43%**



Culture and recreation

**20%**



Public works

**16%**



General government

**14%**



Funds transfers for equipment

**7%**

## CAPITAL IMPROVEMENT PLAN 2025-2029

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 nearly \$1.4 Billion rather than half or less. 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. Even with certain projected shortfalls in upcoming State Budgets, capital bonding for water and sewer projects needs to continue to grow.

The City has begun cleaning up the Blazing Star site north of the railroad tracks. Some of the options to pay for cleanup and infrastructure may take 20 years to collect, but borrowing for those projects may be 10 years in most cases. Should this happen, this may create an advance paid by the levy and reimbursed later through TIF, if development occurs timely. Not developing the site does not make the cleanup cheaper and leaves a hole in the center of our community.

Long term projections of capital funds used in in the Capital Improvement Plan showed some funds with a negative balance within 5 years if all of the projectst move forward. These funds will be reviewed annually to explore other funding for projects, change the project scope or delay the project until funds are available.

## 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,



Ian Rigg  
City Manager

City of Albert Lea, Minnesota

Capital Plan

2025 thru 2029

PROJECTS BY DEPARTMENT

| Department   | Project #    | 2025           | 2026             | 2027           | 2028             | 2029             | Total            |
|--|--------------|----------------|------------------|----------------|------------------|------------------|------------------|
| <b>210 - Senior Center</b>                         |              |                |                  |                |                  |                  |                  |
| Replace Refrigerator, Freezer and Dishwasher       | SRCTR-E-28-0 |                |                  |                | 30,000           |                  | 30,000           |
| <b>210 - Senior Center Total</b>                   |              |                |                  |                | <b>30,000</b>    |                  | <b>30,000</b>    |
| <b>225 - Airport</b>                               |              |                |                  |                |                  |                  |                  |
| Tractor with Loader and Mower                      | AIR-E-25-01  | 425,000        |                  |                |                  |                  | 425,000          |
| Apron Security Lighting - Upgrade to LED           | AIR-E-25-02  | 25,000         |                  |                |                  |                  | 25,000           |
| Replace - 100LL Fuel Tank & Pad                    | AIR-E-25-03  | 125,000        |                  |                |                  |                  | 125,000          |
| T Hangar - Updates Doors, Roof, Lighting           | AIR-F-26-01  |                | 100,000          |                |                  |                  | 100,000          |
| Replace - Snow Removal Equipment Bldg Door         | AIR-F-27-01  |                |                  | 400,000        |                  |                  | 400,000          |
| Three Bay Hangar Construction                      | AIR-F-28-01  |                |                  |                | 2,400,000        |                  | 2,400,000        |
| Three Bay Hangar Radiant Heating System            | AIR-F-28-02  |                |                  |                | 100,000          |                  | 100,000          |
| Land Purchase - Runway 17/35 & Clear Zone          | AIR-L-29-01  |                |                  |                |                  | 75,000           | 75,000           |
| Land Purchase - Runway 17 & Clear Zone             | AIR-L-29-02  |                |                  |                |                  | 500,000          | 500,000          |
| Runway Obstruction Removals 17/35 & Clear Zone     | AIR-L-29-03  |                |                  |                |                  | 50,000           | 50,000           |
| <b>225 - Airport Total</b>                         |              | <b>575,000</b> | <b>100,000</b>   | <b>400,000</b> | <b>2,500,000</b> | <b>625,000</b>   | <b>4,200,000</b> |
| <b>601 - Water</b>                                 |              |                |                  |                |                  |                  |                  |
| Sullair Air Compressor                             | WAT-E-27-01  |                |                  | 25,000         |                  |                  | 25,000           |
| Replace 11th Street Water Main                     | WAT-F-25-01  | 395,000        |                  |                |                  |                  | 395,000          |
| Replace Roof North Water Plant                     | WAT-F-25-02  | 20,000         |                  |                |                  |                  | 20,000           |
| Replace 14th Street Water Main                     | WAT-F-26-01  |                | 800,000          |                |                  |                  | 800,000          |
| Sorensen Rd - Hammer to Main Watermain Replacement | WAT-F-26-02  |                | 500,000          |                |                  |                  | 500,000          |
| Replace Granular Material at the West Water Plant  | WAT-F-26-03  |                | 35,000           |                |                  |                  | 35,000           |
| East Water Tower Lighting                          | WAT-F-27-01  |                |                  | 40,000         |                  |                  | 40,000           |
| Repaint South Water Tower                          | WAT-F-28-01  |                |                  |                | 600,000          |                  | 600,000          |
| Repaint East Water Tower                           | WAT-F-29-01  |                |                  |                |                  | 850,000          | 850,000          |
| East Water Tower Chlorine Bldg                     | WAT-F-29-02  |                |                  |                |                  | 700,000          | 700,000          |
| Replace 2012 Ford Transit Cargo Van #19            | WAT-V-25-01  | 45,000         |                  |                |                  |                  | 45,000           |
| Replace 2014 Ford F150 #25                         | WAT-V-26-01  |                | 65,000           |                |                  |                  | 65,000           |
| Replace 2012 Chevy 1500 #17                        | WAT-V-26-02  |                | 50,000           |                |                  |                  | 50,000           |
| Replace 2015 Ford F550 #142 Dump Truck             | WAT-V-27-01  |                |                  | 95,000         |                  |                  | 95,000           |
| Replace 2019 F-450 w Crane - Vehicle 146           | WAT-V-29-01  |                |                  |                |                  | 100,000          | 100,000          |
| <b>601 - Water Total</b>                           |              | <b>460,000</b> | <b>1,450,000</b> | <b>160,000</b> | <b>600,000</b>   | <b>1,650,000</b> | <b>4,320,000</b> |
| <b>602 - Sewer Fund</b>                            |              |                |                  |                |                  |                  |                  |
| Replace 2015 Kubota F2560 #572                     | SEW-E-25-01  | 20,000         |                  |                |                  |                  | 20,000           |
| Upgrade Controls at Pearl & Garfield               | SEW-E-25-02  | 45,000         |                  |                |                  |                  | 45,000           |
| Spare Rotating Assembly - Main Lift Station        | SEW-E-25-03  | 170,000        |                  |                |                  |                  | 170,000          |
| 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           |
| Replace Pumps at Main Lift Station                 | SEW-E-27-03  |                |                  | 125,000        |                  |                  | 125,000          |
| Main Lift Station - Rebuild pumps                  | SEW-E-29-01  |                |                  |                |                  | 70,000           | 70,000           |
| Replace 2019 Vactor #704                           | SEW-E-29-02  |                |                  |                |                  | 485,000          | 485,000          |

| Department                                   | Project #    | 2025    | 2026    | 2027    | 2028      | 2029    | Total     |
|--|--------------|---------|---------|---------|-----------|---------|-----------|
| Replace 2021 Skid Pro Brush Cutter #712      | SEW-E-29-03  |         |         |         |           | 10,000  | 10,000    |
| Replace F550 with Crane                      | SEW-E-29-04  |         |         |         |           | 100,000 | 100,000   |
| Garfield Lift Station Force Main Replacement | SEW-F-26-01  |         | 300,000 |         |           |         | 300,000   |
| Sewer Service - W 9th/Lincoln Avenue         | SEW-F-27-01  |         |         | 200,000 |           |         | 200,000   |
| 102 James VFD Replacement                    | SEW-F-27-02  |         |         | 80,000  |           |         | 80,000    |
| TH65 to 6th & St John Sewer Line Replacement | SEW-F-28-01  |         |         |         | 600,000   |         | 600,000   |
| Eastside Sewer Upgrade                       | SEW-F-28-02  |         |         |         | 3,800,000 |         | 3,800,000 |
| Lift Station Pump Rebuilding Project         | SEWPumps     | 100,000 | 125,000 | 75,000  | 75,000    | 75,000  | 450,000   |
| 2025 Sanitary Sewer Slip Lining Project      | SEWSlip-2025 | 300,000 |         |         |           |         | 300,000   |
| 2026 Sanitary Sewer Slip Lining Project      | SEWSlip-2026 |         | 300,000 |         |           |         | 300,000   |
| 2027 Sanitary Sewer Slip Lining Project      | SEWSlip-2027 |         |         | 300,000 |           |         | 300,000   |
| 2028 Sanitary Sewer Slip Lining Project      | SEWSlip-2028 |         |         |         | 300,000   |         | 300,000   |
| 2029 Sanitary Sewer Slip Lining Project      | SEWSlip-2029 |         |         |         |           | 300,000 | 300,000   |
| Replace 2008 Chevrolet Pickup Unit 14        | SEW-V-26-01  |         | 55,000  |         |           |         | 55,000    |

**602 - Sewer Fund Total**

|                |                |                |                  |                  |                  |
|----------------|----------------|----------------|------------------|------------------|------------------|
| <b>635,000</b> | <b>780,000</b> | <b>950,000</b> | <b>4,775,000</b> | <b>1,040,000</b> | <b>8,180,000</b> |
|----------------|----------------|----------------|------------------|------------------|------------------|

**602 - WWTP**

|  |              |            |           |           |            |        |            |
|--|--------------|------------|-----------|-----------|------------|--------|------------|
| Replace 2015 Kubota                            | WWTP-E-25-01 | 20,000     |           |           |            |        | 20,000     |
| Medium Voltage Switching System Batteries      | WWTP-E-25-02 | 6,000      |           |           |            |        | 6,000      |
| 1000 Gallon Fuel Tank - Replace                | WWTP-E-25-03 | 8,000      |           |           |            |        | 8,000      |
| 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-E-29-01 |            |           |           |            | 55,000 | 55,000     |
| Replace 2008 Ford Pickup Unit 374              | WWTP-E-29-02 |            |           |           |            | 46,000 | 46,000     |
| WWTP System Upgrade                            | WWTP-F-25-01 | 11,950,000 |           |           |            |        | 11,950,000 |
| WWTP System - Preaeration Tank                 | WWTP-F-26-01 |            | 600,000   |           |            |        | 600,000    |
| WWTP System- Primary Treatment Improvements    | WWTP-F-26-02 |            | 1,710,000 |           |            |        | 1,710,000  |
| WWTP Bldg Rehab and Roof Replacement           | WWTP-F-26-03 |            | 2,360,000 |           |            |        | 2,360,000  |
| Septage Receiving Station and Project Design   | WWTP-F-27-01 |            |           | 1,700,000 |            |        | 1,700,000  |
| Secondary Treatment Imp for Phosphorus removal | WWTP-F-28-01 |            |           |           | 19,300,000 |        | 19,300,000 |
| Effluent Filter Imp and New Filter Bldg        | WWTP-F-28-02 |            |           |           | 18,850,000 |        | 18,850,000 |
| Heating Drying & Biosolids Imp                 | WWTP-F-28-03 |            |           |           | 19,610,000 |        | 19,610,000 |
| Replace 2015 Ford Interceptor Unit 24          | WWTP-V-25-01 | 46,000     |           |           |            |        | 46,000     |

**602 - WWTP Total**

|                   |                  |                  |                   |                |                   |
|-------------------|------------------|------------------|-------------------|----------------|-------------------|
| <b>12,030,000</b> | <b>4,740,000</b> | <b>1,700,000</b> | <b>57,760,000</b> | <b>101,000</b> | <b>76,331,000</b> |
|-------------------|------------------|------------------|-------------------|----------------|-------------------|

**702 - IT Capital Fund**

|                               |           |        |        |        |        |        |         |
|-------------------------------|-----------|--------|--------|--------|--------|--------|---------|
| Computer Replace Program      | Computers | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| County Hardware Costs         | Hardware  | 90,000 | 53,000 | 35,000 | 40,000 | 40,000 | 258,000 |
| Library Computer Replacements | Library   | 13,500 | 13,000 | 16,000 | 17,000 | 16,000 | 75,500  |

**702 - IT Capital Fund Total**

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>153,500</b> | <b>116,000</b> | <b>101,000</b> | <b>107,000</b> | <b>106,000</b> | <b>583,500</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|

**Aquatic Center**

|                                  |              |  |         |        |        |        |         |
|----------------------------------|--------------|--|---------|--------|--------|--------|---------|
| Replace Pool Vacuum              | POOL-E-26-01 |  | 8,000   |        |        |        | 8,000   |
| Replace Bathhouse Showers        | POOL-E-26-02 |  | 18,000  |        |        |        | 18,000  |
| Flume Speed Slide                | POOL-E-26-03 |  | 175,000 |        |        |        | 175,000 |
| Replace 2 Small Strainer Baskets | POOL-E-27-01 |  |         | 8,000  |        |        | 8,000   |
| Replace Funbrella                | POOL-E-28-01 |  |         |        | 15,000 |        | 15,000  |
| Replace Bathhouse Partition      | POOL-E-28-02 |  |         |        | 15,000 |        | 15,000  |
| Epoxy Floor Coating - Bathhouse  | POOL-F-27-01 |  |         | 30,000 |        |        | 30,000  |
| Repair Seams and Gel Coat Slide  | POOL-F-29-01 |  |         |        |        | 68,000 | 68,000  |

**Aquatic Center Total**

|                |               |               |               |                |
|----------------|---------------|---------------|---------------|----------------|
| <b>201,000</b> | <b>38,000</b> | <b>30,000</b> | <b>68,000</b> | <b>337,000</b> |
|----------------|---------------|---------------|---------------|----------------|

**Arena**



# 2025 - 2029 Capital Improvement Plan

## Reports

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



| Department                                  | Project #   | 2025          | 2026          | 2027           | 2028           | 2029           | Total          |
|---|-------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Furniture - Lobby Area and Conference Room  | ARE-E-25-01 | 15,000        |               |                |                |                | 15,000         |
| Electric Ice Edger                          | ARE-E-26-01 |               | 8,000         |                |                |                | 8,000          |
| Replace Large Garage Door                   | ARE-E-26-02 |               | 7,000         |                |                |                | 7,000          |
| Two Electric Ice Resurfacers                | ARE-E-27-01 |               |               | 420,000        |                |                | 420,000        |
| Drinking Fountains - Two                    | ARE-E-27-02 |               |               | 6,000          |                |                | 6,000          |
| Arena Bleacher Heaters                      | ARE-E-28-01 |               |               |                | 70,000         |                | 70,000         |
| Replace 3 Sets of Arena Double Doors/Frames | ARE-E-28-02 |               |               |                | 55,000         |                | 55,000         |
| Air Conditioner - Colstrup Arena            | ARE-E-29-01 |               |               |                |                | 160,000        | 160,000        |
| Replace 9 Arena Doors and Frames            | ARE-E-29-02 |               |               |                |                | 35,000         | 35,000         |
| Referee Changing Room - Nystrom Arena       | ARE-F-25-01 | 9,000         |               |                |                |                | 9,000          |
| Arena Outside Entry Area                    | ARE-F-28-01 |               |               |                | 30,000         |                | 30,000         |
| <b>Arena Total</b>                          |             | <b>24,000</b> | <b>15,000</b> | <b>426,000</b> | <b>155,000</b> | <b>195,000</b> | <b>815,000</b> |

### Blazing Star Site Development

|  |             |                  |                |                  |                  |  |                  |
|--|-------------|------------------|----------------|------------------|------------------|--|------------------|
| Blazing Star - Block 1 Lot 1(Start in 2024)      | BlazStar-01 | 600,000          |                |                  |                  |  | 600,000          |
| Blazing Star-Block 2 Lot 2                       | BlazStar-02 | 685,000          |                |                  |                  |  | 685,000          |
| Unique Phase 2 TIF District 5-26 - Site Clean Up | BlazStar-03 | 950,000          |                |                  |                  |  | 950,000          |
| Street Construction - Eberhart 1                 | BlazStar-04 | 742,000          |                |                  |                  |  | 742,000          |
| Blazing Star - Outlot                            | BlazStar-05 | 1,300,000        |                |                  |                  |  | 1,300,000        |
| Blazing Star Storm Retention Pond - NE Corner    | BlazStar-06 | 400,000          |                |                  |                  |  | 400,000          |
| Blazing Star Street Reconstruction - Eberhart 2  | BlazStar-07 |                  | 517,000        |                  |                  |  | 517,000          |
| Blazing Star Storm Retention Pond                | BlazStar-08 |                  |                | 400,000          |                  |  | 400,000          |
| Blazing Star - Block 1 Lot 2                     | BlazStar-09 |                  |                | 1,300,000        |                  |  | 1,300,000        |
| Blazing Star - Block 2 Lot 1                     | BlazStar-10 |                  |                | 1,500,000        |                  |  | 1,500,000        |
| Blazing Star - Block 1 Lot 3                     | BlazStar-11 |                  |                |                  | 1,100,000        |  | 1,100,000        |
| <b>Blazing Star Site Development Total</b>       |             | <b>4,677,000</b> | <b>517,000</b> | <b>3,200,000</b> | <b>1,100,000</b> |  | <b>9,494,000</b> |

### Building Inspection

|  |            |  |  |               |  |  |               |
|--|------------|--|--|---------------|--|--|---------------|
| Two Electric Vehicles - Replace Existing | INSP-27-01 |  |  | 90,000        |  |  | 90,000        |
| <b>Building Inspection Total</b>         |            |  |  | <b>90,000</b> |  |  | <b>90,000</b> |

### City Center

|                                    |              |                  |  |                |  |                  |                  |
|------------------------------------|--------------|------------------|--|----------------|--|------------------|------------------|
| City Facilities - Security Upgrade | CtyCtr-25-01 | 300,000          |  |                |  |                  | 300,000          |
| City Center - Fire Alarm           | CtyCtr-25-02 | 25,000           |  |                |  |                  | 25,000           |
| City Center Improvements           | CtyCtr-25-03 | 1,600,000        |  |                |  |                  | 1,600,000        |
| Library Expansion/Repurpose        | CtyCtr-Lib   |                  |  | 900,000        |  | 1,600,000        | 2,500,000        |
| <b>City Center Total</b>           |              | <b>1,925,000</b> |  | <b>900,000</b> |  | <b>1,600,000</b> | <b>4,425,000</b> |

### City Garage

|  |             |                |                |  |  |                   |                   |
|--|-------------|----------------|----------------|--|--|-------------------|-------------------|
| Truck Hoist                                | CIG-E-26-01 |                | 150,000        |  |  |                   | 150,000           |
| Replace City Garage Masonry Roof           | CIG-F-25-01 | 100,000        |                |  |  |                   | 100,000           |
| Public Works Facility Addition - Phase Two | CIG-F-29-01 |                |                |  |  | 27,900,000        | 27,900,000        |
| <b>City Garage Total</b>                   |             | <b>100,000</b> | <b>150,000</b> |  |  | <b>27,900,000</b> | <b>28,150,000</b> |

### City Properties - Other

|                                      |            |                |                |  |  |  |                  |
|--------------------------------------|------------|----------------|----------------|--|--|--|------------------|
| 324 and 332 Broadway - Park/Parking  | CityProp-1 | 150,000        |                |  |  |  | 150,000          |
| 601 Main - Greenspace                | CityProp-2 |                | 60,000         |  |  |  | 60,000           |
| 620 Adams                            | CityProp-3 |                | 880,000        |  |  |  | 880,000          |
| <b>City Properties - Other Total</b> |            | <b>150,000</b> | <b>940,000</b> |  |  |  | <b>1,090,000</b> |

### Civic Theater

| Department                           | Project #    | 2025 | 2026          | 2027          | 2028 | 2029 | Total         |
|--------------------------------------|--------------|------|---------------|---------------|------|------|---------------|
| Theatre Entry, Lobby and Hall Update | THEA-F-26-01 |      | 13,000        |               |      |      | 13,000        |
| Replace Upper Unit Furnace/AC Unit   | THEA-F-27-01 |      |               | 14,000        |      |      | 14,000        |
| <b>Civic Theater Total</b>           |              |      | <b>13,000</b> | <b>14,000</b> |      |      | <b>27,000</b> |

### Engineering

|  |              |                  |                  |                  |                  |                  |                   |
|--|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Channel - Rehab from DM & E RR to AL Lake Phase 1  | CHN-26-01    |                  | 520,000          |                  |                  |                  | 520,000           |
| Rehab Channel from DM&E RR to AL Lake Phase I      | CHN-27-01    |                  |                  | 600,000          |                  |                  | 600,000           |
| Replace 2014 Ford Interceptor Unit 100             | ENG-V-25-01  | 50,000           |                  |                  |                  |                  | 50,000            |
| Replace 2015 Ford F150 - #83                       | ENG-V-26-01  |                  | 55,000           |                  |                  |                  | 55,000            |
| Replace 2017 Ford F-250 Unit #27                   | ENG-V-27-01  |                  |                  | 65,000           |                  |                  | 65,000            |
| Replace 2018 Chevy 1500 Unit #28                   | ENG-V-28-01  |                  |                  |                  | 55,000           |                  | 55,000            |
| Freeborn Bank Parking Lot                          | PARKLT-26-01 |                  | 320,000          |                  |                  |                  | 320,000           |
| 601 Main Parking Lot                               | PARKLT-26-02 |                  | 560,000          |                  |                  |                  | 560,000           |
| Broadway/Clark Street                              | PARKLT-28-01 |                  |                  |                  | 175,000          |                  | 175,000           |
| Arena Parking Lot                                  | PARKLT-29-01 |                  |                  |                  |                  | 290,000          | 290,000           |
| Bridge Pile Repair                                 | PW-25-01     | 75,000           |                  |                  |                  |                  | 75,000            |
| Bridge Avenue Dock                                 | PW-25-02     | 90,000           |                  |                  |                  |                  | 90,000            |
| Flying J Development                               | PW-26-01     |                  | 1,300,000        |                  |                  |                  | 1,300,000         |
| Street Lighting - Sorensen Road                    | STCON-26-01  |                  | 160,000          |                  |                  |                  | 160,000           |
| Wedgewood to Riviera Reconstruction                | STCON-26-02  |                  | 240,000          |                  |                  |                  | 240,000           |
| Valley Avenue Reconstruction                       | STCON-27-01  |                  |                  | 3,645,000        |                  |                  | 3,645,000         |
| Clark Street Alley (St Mary/Washington/Clark/Water | STCON-27-02  |                  |                  | 84,000           |                  |                  | 84,000            |
| CSAH 20/Plaza Street Sewer and Water Extension     | STCON-27-03  |                  |                  | 2,615,000        |                  |                  | 2,615,000         |
| Sunset Street Extension                            | STCON-28-01  |                  |                  |                  | 2,000,000        |                  | 2,000,000         |
| Cedar, 5th St, St Mary Ave Reconstruction          | STCON-28-02  |                  |                  |                  | 1,960,000        |                  | 1,960,000         |
| Lake Shore Drive - Pave or Close                   | STCON-28-03  |                  |                  |                  | 175,000          |                  | 175,000           |
| Plainview Lane Curb and Surfacing                  | STCON-28-04  |                  |                  |                  | 50,000           |                  | 50,000            |
| Circle Drive Alley                                 | STCON-29-01  |                  |                  |                  |                  | 100,000          | 100,000           |
| Foothills Circle & Minnie Maddern Reconstruction   | STCON-29-02  |                  |                  |                  |                  | 1,550,000        | 1,550,000         |
| Bridge Avenue from Fountain to Bridge              | STCON-29-03  |                  |                  |                  |                  | 727,000          | 727,000           |
| Pearl Street Back in Parking/One Way               | STCON-29-04  |                  |                  |                  |                  | 70,000           | 70,000            |
| 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 Overlay - Adams, Ermina, Water, William, Fran | STOVL-26-02  |                  | 2,304,000        |                  |                  |                  | 2,304,000         |
| 2027 Neighborhood Overlay                          | STOVL-27-01  |                  |                  | 1,230,000        |                  |                  | 1,230,000         |
| 2027 State Aid Overlay                             | STOVL-27-02  |                  |                  | 655,000          |                  |                  | 655,000           |
| 2028 State Aid Overlay                             | STOVL-28-01  |                  |                  |                  | 225,000          |                  | 225,000           |
| 2028 Overlay Project                               | STOVL-28-02  |                  |                  |                  | 650,000          |                  | 650,000           |
| Blake Avenue Resurfacing & Sidewalk                | STOVL-28-03  |                  |                  |                  | 1,050,000        |                  | 1,050,000         |
| Neighborhood Improvement Project                   | STOVL-29-01  |                  |                  |                  |                  | 1,700,000        | 1,700,000         |
| 2029 State Aid Overlay                             | STOVL-29-02  |                  |                  |                  |                  | 1,100,000        | 1,100,000         |
| Trail - Fountain Street to City of Manchester      | TRAIL-25-01  | 300,000          |                  |                  |                  |                  | 300,000           |
| Trail - Madison to TH-74 - UP Railbed              | TRAIL-26-01  |                  | 500,000          |                  |                  |                  | 500,000           |
| City Beach to Denmark Park                         | TRAIL-28-01  |                  |                  |                  | 525,000          |                  | 525,000           |
| New Denmark Park to Blazing Star Trail             | TRAIL-29-01  |                  |                  |                  |                  | 900,000          | 900,000           |
| <b>Engineering Total</b>                           |              | <b>2,231,000</b> | <b>6,115,000</b> | <b>8,894,000</b> | <b>6,865,000</b> | <b>6,437,000</b> | <b>30,542,000</b> |

### Fire

|  |             |         |         |  |        |  |         |
|--|-------------|---------|---------|--|--------|--|---------|
| Radio Replacement                            | FIR-E-25-01 | 32,000  |         |  |        |  | 32,000  |
| Pagers                                       | FIR-E-28-01 |         |         |  | 50,000 |  | 50,000  |
| Radio Replacement                            | FIR-E-28-02 |         |         |  | 38,000 |  | 38,000  |
| Fire Engine with Extrication Equipment       | FIR-V-25-01 | 950,000 |         |  |        |  | 950,000 |
| 1/2 Ton Pickup - Command Vehicle Replace 902 | FIR-V-25-02 | 112,500 |         |  |        |  | 112,500 |
| Mini Rescue                                  | FIR-V-26-01 |         | 150,000 |  |        |  | 150,000 |

| Department                                    | Project #   | 2025             | 2026           | 2027          | 2028          | 2029 | Total            |
|---|-------------|------------------|----------------|---------------|---------------|------|------------------|
| 1/2 Ton Pickup - Command Vehicle - Replace 94 | FIR-V-26-02 |                  | 112,500        |               |               |      | 112,500          |
| Ranger UTV Response Apparatus                 | FIR-V-27-01 |                  |                | 30,000        |               |      | 30,000           |
| <b>Fire Total</b>                             |             | <b>1,094,500</b> | <b>262,500</b> | <b>30,000</b> | <b>88,000</b> |      | <b>1,475,000</b> |

### Parks - Park Improvements

|  |           |                |                  |                |                  |               |                  |
|--|-----------|----------------|------------------|----------------|------------------|---------------|------------------|
| Shelter - Sondergaard Park             | PAR-25-01 | 400,000        |                  |                |                  |               | 400,000          |
| Morin Park Shelter                     | PAR-25-02 | 55,000         |                  |                |                  |               | 55,000           |
| Pickleball Court Reconstruction        | PAR-25-03 | 200,000        |                  |                |                  |               | 200,000          |
| Lakeview Park Playground Equipment     | PAR-25-04 | 60,000         |                  |                |                  |               | 60,000           |
| Ginkel Park Playground                 | PAR-25-05 | 55,000         |                  |                |                  |               | 55,000           |
| Grizzlies Improvements Option 1        | PAR-25-06 | 50,000         |                  |                |                  |               | 50,000           |
| Fountain Lake Park Gazebo Roof         | PAR-26-01 |                | 15,000           |                |                  |               | 15,000           |
| Edgewater Bay Pavillion Patio          | PAR-26-02 |                | 80,000           |                |                  |               | 80,000           |
| Edgewater Park - Playground Equipment  | PAR-26-03 |                | 70,000           |                |                  |               | 70,000           |
| Snyder Field Improvements              | PAR-26-04 |                | 1,700,000        |                |                  |               | 1,700,000        |
| Replace Katherine Island Fountains     | PAR-26-05 |                | 60,000           |                |                  |               | 60,000           |
| Wedgewood Park Playground Equipment    | PAR-27-01 |                |                  | 60,000         |                  |               | 60,000           |
| Replace Skate Park Equipment           | PAR-27-02 |                |                  | 100,000        |                  |               | 100,000          |
| Snyder Improvements                    | PAR-27-03 |                |                  | 300,000        |                  |               | 300,000          |
| Marina City Beach                      | PAR-28-01 |                |                  |                | 100,000          |               | 100,000          |
| New Denmark Park - Replace Fountain    | PAR-28-02 |                |                  |                | 35,000           |               | 35,000           |
| Inclusive Park Phase 2                 | PAR-28-03 |                |                  |                | 1,900,000        |               | 1,900,000        |
| Academy Park Playground Equipment      | PAR-29-01 |                |                  |                |                  | 55,000        | 55,000           |
| <b>Parks - Park Improvements Total</b> |           | <b>820,000</b> | <b>1,925,000</b> | <b>460,000</b> | <b>2,035,000</b> | <b>55,000</b> | <b>5,295,000</b> |

### Parks - Vehicles/Equipment

|   |             |         |        |        |         |         |         |
|---|-------------|---------|--------|--------|---------|---------|---------|
| Palm Beach Pontoon Hoist #600                     | PAR-27-04   |         |        | 25,000 |         |         | 25,000  |
| Replace 2015 Toro Workman #604                    | PAR-E-25-01 | 30,000  |        |        |         |         | 30,000  |
| Replace 2019 Landpride All-Flex Mower #580        | PAR-E-25-02 | 37,000  |        |        |         |         | 37,000  |
| Replace 2019 Toro 4010D Batwing Mower Unit 596    | PAR-E-25-03 | 110,000 |        |        |         |         | 110,000 |
| Replace 2019 Landpride All Flex Batwing Mower 582 | PAR-E-26-01 |         | 35,000 |        |         |         | 35,000  |
| 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 #574                    | 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 BC 1800 Brush Chipper                     | PAR-E-26-07 |         | 85,000 |        |         |         | 85,000  |
| 2017 John Deere 4066R Tractor MFD #578            | PAR-E-27-01 |         |        | 70,000 |         |         | 70,000  |
| Replace 2002 Kifco Water Reel/Sprinkler #713      | PAR-E-27-02 |         |        | 10,000 |         |         | 10,000  |
| Replace JD 4720 Unit 579                          | PAR-E-27-03 |         |        | 65,000 |         |         | 65,000  |
| Replace Wiedenmann Super 600 #567                 | PAR-E-27-04 |         |        | 50,000 |         |         | 50,000  |
| Replace ExMarker Aerator/Fert Spreader #500       | PAR-E-27-05 |         |        | 20,000 |         |         | 20,000  |
| Replace 2020 JD 1585 Mower Blower Broom #503      | PAR-E-28-01 |         |        |        | 50,000  |         | 50,000  |
| Replace 2020 JD 1585 Mower Blower Broom #502      | PAR-E-28-02 |         |        |        | 50,000  |         | 50,000  |
| Replace 2012 New Holland Tractor #593             | PAR-E-29-01 |         |        |        |         | 45,000  | 45,000  |
| Replace 2019 JD Tractor #597                      | PAR-E-29-02 |         |        |        |         | 140,000 | 140,000 |
| Replace International Bucket Truck Unit 245       | PAR-V-25-01 | 200,000 |        |        |         |         | 200,000 |
| Ford F-250 Crew Cab #12 - Replace                 | PAR-V-25-02 | 55,000  |        |        |         |         | 55,000  |
| Ford F-250 - Replace #91                          | PAR-V-26-01 |         | 55,000 |        |         |         | 55,000  |
| Replace Ford F-250 Extra Cab #11                  | PAR-V-26-02 |         | 65,000 |        |         |         | 65,000  |
| Ford F-150 - Replace #10                          | PAR-V-26-03 |         | 55,000 |        |         |         | 55,000  |
| 2016 Ford/Aspen Chipper Truck #143                | PAR-V-27-01 |         |        | 95,000 |         |         | 95,000  |
| 2017 Ford F-450 #144                              | PAR-V-27-02 |         |        | 95,000 |         |         | 95,000  |
| Replace 2013 Mack Flusher Truck #792              | PAR-V-28-01 |         |        |        | 190,000 |         | 190,000 |

| Department                                    | Project #    | 2025             | 2026           | 2027             | 2028           | 2029             | Total            |
|---|--------------|------------------|----------------|------------------|----------------|------------------|------------------|
| <b>Parks - Vehicles/Equipment Total</b>       |              | <b>432,000</b>   | <b>467,000</b> | <b>430,000</b>   | <b>290,000</b> | <b>185,000</b>   | <b>1,804,000</b> |
| <b>Police</b>                                 |              |                  |                |                  |                |                  |                  |
| Update Squad and Body Worn Cameras            | POL-E-25-01  | 160,000          |                |                  |                |                  | 160,000          |
| Replace Squad Room Tables and Chairs          | POL-E-25-02  | 14,000           |                |                  |                |                  | 14,000           |
| Pole Camera                                   | POL-E-26-01  |                  | 20,000         |                  |                |                  | 20,000           |
| Radio Encryption                              | POL-E-26-02  |                  | 27,500         |                  |                |                  | 27,500           |
| Tasers  | POL-E-27-01  |                  |                | 200,000          |                |                  | 200,000          |
| Remodel 9 Offices                             | POL-E-29-01  |                  |                |                  |                | 75,000           | 75,000           |
| Motorola Portable Radios                      | POL-E-Radios | 37,000           | 37,000         |                  | 40,000         |                  | 114,000          |
| Replace 1 Vehicle -\$85,000/vehicle           | POL-V-2025   | 85,000           |                |                  |                |                  | 85,000           |
| Replace 4 Vehicles -\$90,000/vehicle          | POL-V-2026   |                  | 360,000        |                  |                |                  | 360,000          |
| Replace 3 Vehicles -\$95,000/vehicle          | POL-V-2027   |                  |                | 285,000          |                |                  | 285,000          |
| Replace 3 Vehicles -\$95,000/vehicle          | POL-V-2028   |                  |                |                  | 285,000        |                  | 285,000          |
| Replace 4 Vehicles                            | POL-V-2029   |                  |                |                  |                | 400,000          | 400,000          |
| <b>Police Total</b>                           |              | <b>296,000</b>   | <b>444,500</b> | <b>485,000</b>   | <b>325,000</b> | <b>475,000</b>   | <b>2,025,500</b> |
| <b>Recreation</b>                             |              |                  |                |                  |                |                  |                  |
| Rental Equipment - Blazing Star Trail         | REC-E-26-01  |                  | 10,000         |                  |                |                  | 10,000           |
| Replace Two Bounce Houses                     | REC-E-27-01  |                  |                | 7,000            |                |                  | 7,000            |
| Replace Ford Taurus                           | REC-V-25-01  | 38,000           |                |                  |                |                  | 38,000           |
| Replace 2004 Honda CRV Unit 435 with Van      | REC-V-25-02  | 55,000           |                |                  |                |                  | 55,000           |
| Replace Pickup and Plow - Unit 139            | REC-V-27-01  |                  |                | 65,000           |                |                  | 65,000           |
| <b>Recreation Total</b>                       |              | <b>93,000</b>    | <b>10,000</b>  | <b>72,000</b>    |                |                  | <b>175,000</b>   |
| <b>Sidewalks</b>                              |              |                  |                |                  |                |                  |                  |
| Katherine Island Baiions Baskets and Sidewalk | SDWLK-25-01  | 50,000           |                |                  |                |                  | 50,000           |
| <b>Sidewalks Total</b>                        |              | <b>50,000</b>    |                |                  |                |                  | <b>50,000</b>    |
| <b>Storm Drainage</b>                         |              |                  |                |                  |                |                  |                  |
| Stormwater Utility Study                      | STM-25       | 60,000           |                |                  |                |                  | 60,000           |
| Stormwater Pond Construction - S Broadway #1  | STM-25-01    | 500,000          |                |                  |                |                  | 500,000          |
| Stormwater Pond Construction - 4th & Front    | STM-25-02    | 1,000,000        |                |                  |                |                  | 1,000,000        |
| Rebuild Spark Storm Pump #3                   | STM-26-01    |                  | 30,000         |                  |                |                  | 30,000           |
| Replace Virginia Place Lift Station           | STM-26-02    |                  | 15,000         | 80,000           | 80,000         |                  | 175,000          |
| Morin Storm Lift Station Pump                 | STM-26-03    |                  | 25,000         |                  |                |                  | 25,000           |
| Stormwater Pond Construction - S Broadway #2  | STM-27-01    |                  |                | 1,000,000        |                |                  | 1,000,000        |
| Replace Fountain Lake Dam                     | STM-27-02    |                  |                | 2,500,000        |                |                  | 2,500,000        |
| Spark Storm Pump #1 Rebuild                   | STM-27-03    |                  |                | 30,000           |                |                  | 30,000           |
| 19 Street Retention Pond                      | STM-28-01    |                  |                |                  | 300,000        |                  | 300,000          |
| Spark Storm Pump #2 Rebuild                   | STM-28-02    |                  |                |                  | 30,000         |                  | 30,000           |
| Dredge Channel behind Pearl & Elizabeth       | STM-29-01    |                  |                |                  |                | 1,000,000        | 1,000,000        |
| Morin Storm Lift Station Pump                 | STM-29-02    |                  |                |                  |                | 30,000           | 30,000           |
| Morin Storm Lift Station Pump                 | STM-E-25-01  | 25,000           |                |                  |                |                  | 25,000           |
| <b>Storm Drainage Total</b>                   |              | <b>1,585,000</b> | <b>70,000</b>  | <b>3,610,000</b> | <b>410,000</b> | <b>1,030,000</b> | <b>6,705,000</b> |
| <b>Street Dept Equipment</b>                  |              |                  |                |                  |                |                  |                  |
| Ready Haul Trailer - Unit 802 Roller Trailer  | STR-E-25-01  | 18,000           |                |                  |                |                  | 18,000           |
| Giant Leaf Vac - Unit 789                     | STR-E-25-02  | 165,000          |                |                  |                |                  | 165,000          |
| Tymco 500x Sweeper Additional Sweeper         | STR-E-25-03  | 390,000          |                |                  |                |                  | 390,000          |
| Felling Trailer - #807                        | STR-E-26-01  |                  | 20,000         |                  |                |                  | 20,000           |
| Ready Haul Trailer - Unit 801                 | STR-E-26-02  |                  | 25,000         |                  |                |                  | 25,000           |

| <b>Department</b>                                  | <b>Project #</b> | <b>2025</b>       | <b>2026</b>       | <b>2027</b>       | <b>2028</b>       | <b>2029</b>       | <b>Total</b>       |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Replace Etnyre Chip Spreader #783                  | STR-E-27-01      |                   |                   | 245,000           |                   |                   | 245,000            |
| 2013 Larue D 50 Snowblower #767                    | STR-E-28-01      |                   |                   |                   | 200,000           |                   | 200,000            |
| Replace 2014 CAT 924k Wheel Loader #784            | STR-E-29-01      |                   |                   |                   |                   | 225,000           | 225,000            |
| Street Sweeper purchased with Clean Water Loan     | STR-Sweeper      | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            | 350,000            |
| Replace GMC Sierra 3500 Unit 138                   | STR-V-25-01      | 78,000            |                   |                   |                   |                   | 78,000             |
| Replace International 7400 SBA Unit 244            | STR-V-25-02      | 205,000           |                   |                   |                   |                   | 205,000            |
| Replace GMC 1500 Pickup #88                        | STR-V-26-01      |                   | 55,000            |                   |                   |                   | 55,000             |
| Replace Ford Pickup - #132 F-350 Dually            | STR-V-26-02      |                   | 95,000            |                   |                   |                   | 95,000             |
| Replace Chevrolet Pick - #55 2016 F-350            | STR-V-26-03      |                   | 65,000            |                   |                   |                   | 65,000             |
| Replace International 7300 SFA - Distributor       | STR-V-26-04      |                   | 185,000           |                   |                   |                   | 185,000            |
| Replace International S Series Dump Truck Unit 246 | STR-V-27-01      |                   |                   | 170,000           |                   |                   | 170,000            |
| Replace Sterling Dump Truck - #239                 | STR-V-29-01      |                   |                   |                   |                   | 240,000           | 240,000            |
| <b>Street Dept Equipment Total</b>                 |                  | <b>926,000</b>    | <b>515,000</b>    | <b>485,000</b>    | <b>270,000</b>    | <b>535,000</b>    | <b>2,731,000</b>   |
| <b>GRAND TOTAL</b>                                 |                  | <b>28,257,000</b> | <b>18,831,000</b> | <b>22,445,000</b> | <b>77,340,000</b> | <b>42,002,000</b> | <b>188,875,000</b> |

City of Albert Lea, Minnesota

Capital Plan

2025 thru 2029

**PROJECTS BY FUNDING SOURCE**

| Source   | Project #    | 2025          | 2026           | 2027           | 2028           | 2029          | Total          |
|--|--------------|---------------|----------------|----------------|----------------|---------------|----------------|
| <b>101 - General Fund Budget</b>               |              |               |                |                |                |               |                |
| Electric Ice Edger                             | ARE-E-26-01  |               | 8,000          |                |                |               | 8,000          |
| Replace Large Garage Door                      | ARE-E-26-02  |               | 7,000          |                |                |               | 7,000          |
| Drinking Fountains - Two                       | ARE-E-27-02  |               |                | 6,000          |                |               | 6,000          |
| Arena Bleacher Heaters                         | ARE-E-28-01  |               |                |                | 70,000         |               | 70,000         |
| Fountain Lake Park Gazebo Roof                 | PAR-26-01    |               | 15,000         |                |                |               | 15,000         |
| Edgewater Park - Playground Equipment          | PAR-26-03    |               | 70,000         |                |                |               | 70,000         |
| Wedgewood Park Playground Equipment            | PAR-27-01    |               |                | 60,000         |                |               | 60,000         |
| Academy Park Playground Equipment              | PAR-29-01    |               |                |                |                | 55,000        | 55,000         |
| Replace Pool Vacuum                            | POOL-E-26-01 |               | 8,000          |                |                |               | 8,000          |
| Replace 2 Small Strainer Baskets               | POOL-E-27-01 |               |                | 8,000          |                |               | 8,000          |
| Replace Funbrella                              | POOL-E-28-01 |               |                |                | 15,000         |               | 15,000         |
| Replace Bathhouse Partition                    | POOL-E-28-02 |               |                |                | 15,000         |               | 15,000         |
| Rental Equipment - Blazing Star Trail          | REC-E-26-01  |               | 10,000         |                |                |               | 10,000         |
| Replace Two Bounce Houses                      | REC-E-27-01  |               |                | 7,000          |                |               | 7,000          |
| Replace Refrigerator, Freezer and Dishwasher   | SRCTR-E-28-0 |               |                |                | 30,000         |               | 30,000         |
| <b>101 - General Fund Budget Total</b>         |              |               | <b>118,000</b> | <b>81,000</b>  | <b>130,000</b> | <b>55,000</b> | <b>384,000</b> |
| <b>225 - Airport Fund</b>                      |              |               |                |                |                |               |                |
| Tractor with Loader and Mower                  | AIR-E-25-01  | 42,500        |                |                |                |               | 42,500         |
| Apron Security Lighting - Upgrade to LED       | AIR-E-25-02  | 7,500         |                |                |                |               | 7,500          |
| Replace - 100LL Fuel Tank & Pad                | AIR-E-25-03  | 37,500        |                |                |                |               | 37,500         |
| T Hangar - Updates Doors, Roof, Lighting       | AIR-F-26-01  |               | 30,000         |                |                |               | 30,000         |
| Replace - Snow Removal Equipment Bldg Door     | AIR-F-27-01  |               |                | 120,000        |                |               | 120,000        |
| Three Bay Hangar Construction                  | AIR-F-28-01  |               |                |                | 120,000        |               | 120,000        |
| Three Bay Hangar Radiant Heating System        | AIR-F-28-02  |               |                |                | 30,000         |               | 30,000         |
| Land Purchase - Runway 17/35 & Clear Zone      | AIR-L-29-01  |               |                |                |                | 3,750         | 3,750          |
| Land Purchase - Runway 17 & Clear Zone         | AIR-L-29-02  |               |                |                |                | 25,000        | 25,000         |
| Runway Obstruction Removals 17/35 & Clear Zone | AIR-L-29-03  |               |                |                |                | 2,500         | 2,500          |
| <b>225 - Airport Fund Total</b>                |              | <b>87,500</b> | <b>30,000</b>  | <b>120,000</b> | <b>150,000</b> | <b>31,250</b> | <b>418,750</b> |
| <b>234 - Blight/Hazardous Mitigation</b>       |              |               |                |                |                |               |                |
| 601 Main - Greenspace                          | CityProp-2   |               | 15,000         |                |                |               | 15,000         |
| 620 Adams                                      | CityProp-3   |               | 220,000        |                |                |               | 220,000        |
| Stormwater Pond Construction - S Broadway #1   | STM-25-01    | 50,000        |                |                |                |               | 50,000         |
| Stormwater Pond Construction - S Broadway #2   | STM-27-01    |               |                | 50,000         |                |               | 50,000         |
| <b>234 - Blight/Hazardous Mitigation Total</b> |              | <b>50,000</b> | <b>235,000</b> | <b>50,000</b>  |                |               | <b>335,000</b> |
| <b>250 - Fire Capital Fund</b>                 |              |               |                |                |                |               |                |
| Radio Replacement                              | FIR-E-25-01  | 32,000        |                |                |                |               | 32,000         |
| Pagers   | FIR-E-28-01  |               |                |                | 50,000         |               | 50,000         |

| Source  | Project #    | 2025           | 2026          | 2027           | 2028          | 2029           | Total          |
|---|--------------|----------------|---------------|----------------|---------------|----------------|----------------|
| Radio Replacement                             | FIR-E-28-02  |                |               |                | 38,000        |                | 38,000         |
| Ranger UTV Response Apparatus                 | FIR-V-27-01  |                |               | 30,000         |               |                | 30,000         |
| <b>250 - Fire Capital Fund Total</b>          |              | <b>32,000</b>  |               | <b>30,000</b>  | <b>88,000</b> |                | <b>150,000</b> |
| <b>251 - Police Capital Fund</b>              |              |                |               |                |               |                |                |
| Update Squad and Body Worn Cameras            | POL-E-25-01  | 160,000        |               |                |               |                | 160,000        |
| Replace Squad Room Tables and Chairs          | POL-E-25-02  | 14,000         |               |                |               |                | 14,000         |
| Pole Camera                                   | POL-E-26-01  |                | 20,000        |                |               |                | 20,000         |
| Radio Encryption                              | POL-E-26-02  |                | 27,500        |                |               |                | 27,500         |
| Tasers  | POL-E-27-01  |                |               | 200,000        |               |                | 200,000        |
| Remodel 9 Offices                             | POL-E-29-01  |                |               |                |               | 75,000         | 75,000         |
| Motorola Portable Radios                      | POL-E-Radios | 37,000         | 37,000        |                | 40,000        |                | 114,000        |
| <b>251 - Police Capital Fund Total</b>        |              | <b>211,000</b> | <b>84,500</b> | <b>200,000</b> | <b>40,000</b> | <b>75,000</b>  | <b>610,500</b> |
| <b>401 - Capital Project Fund</b>             |              |                |               |                |               |                |                |
| Shelter - Sondergaard Park                    | PAR-25-01    | 50,000         |               |                |               |                | 50,000         |
| Lakeview Park Playground Equipment            | PAR-25-04    | 60,000         |               |                |               |                | 60,000         |
| Ginkel Park Playground                        | PAR-25-05    | 55,000         |               |                |               |                | 55,000         |
| Bridge Avenue Dock                            | PW-25-02     | 28,000         |               |                |               |                | 28,000         |
| Trail - Fountain Street to City of Manchester | TRAIL-25-01  | 150,000        |               |                |               |                | 150,000        |
| <b>401 - Capital Project Fund Total</b>       |              | <b>343,000</b> |               |                |               |                | <b>343,000</b> |
| <b>404 - Park Dedication Fund</b>             |              |                |               |                |               |                |                |
| Morin Park Shelter                            | PAR-25-02    | 20,000         |               |                |               |                | 20,000         |
| <b>404 - Park Dedication Fund Total</b>       |              | <b>20,000</b>  |               |                |               |                | <b>20,000</b>  |
| <b>406 - Building Maintenance Fund</b>        |              |                |               |                |               |                |                |
| Replace 3 Sets of Arena Double Doors/Frames   | ARE-E-28-02  |                |               |                | 55,000        |                | 55,000         |
| Air Conditioner - Colstrup Arena              | ARE-E-29-01  |                |               |                |               | 160,000        | 160,000        |
| Replace 9 Arena Doors and Frames              | ARE-E-29-02  |                |               |                |               | 35,000         | 35,000         |
| Referee Changing Room - Nystrom Arena         | ARE-F-25-01  | 9,000          |               |                |               |                | 9,000          |
| Arena Outside Entry Area                      | ARE-F-28-01  |                |               |                | 30,000        |                | 30,000         |
| Replace City Garage Masonry Roof              | CIG-F-25-01  | 100,000        |               |                |               |                | 100,000        |
| City Center - Fire Alarm                      | CtyCtr-25-02 | 25,000         |               |                |               |                | 25,000         |
| Pickleball Court Reconstruction               | PAR-25-03    | 175,000        |               |                |               |                | 175,000        |
| Replace Bathhouse Showers                     | POOL-E-26-02 |                | 18,000        |                |               |                | 18,000         |
| Epoxy Floor Coating - Bathhouse               | POOL-F-27-01 |                |               | 30,000         |               |                | 30,000         |
| Repair Seams and Gel Coat Slide               | POOL-F-29-01 |                |               |                |               | 68,000         | 68,000         |
| Theatre Entry, Lobby and Hall Update          | THEA-F-26-01 |                | 13,000        |                |               |                | 13,000         |
| Replace Upper Unit Furnace/AC Unit            | THEA-F-27-01 |                |               | 14,000         |               |                | 14,000         |
| <b>406 - Building Maintenance Fund Total</b>  |              | <b>309,000</b> | <b>31,000</b> | <b>44,000</b>  | <b>85,000</b> | <b>263,000</b> | <b>732,000</b> |
| <b>409 - Storm Water Fund</b>                 |              |                |               |                |               |                |                |
| Stormwater Utility Study                      | STM-25       | 60,000         |               |                |               |                | 60,000         |
| Stormwater Pond Construction - 4th & Front    | STM-25-02    | 200,000        |               |                |               |                | 200,000        |
| Rebuild Spark Storm Pump #3                   | STM-26-01    |                | 30,000        |                |               |                | 30,000         |
| Replace Virginia Place Lift Station           | STM-26-02    |                | 15,000        | 80,000         | 80,000        |                | 175,000        |
| Morin Storm Lift Station Pump                 | STM-26-03    |                | 25,000        |                |               |                | 25,000         |



| Source                              | Project #   | 2025           | 2026          | 2027           | 2028           | 2029          | Total          |
|-------------------------------------|-------------|----------------|---------------|----------------|----------------|---------------|----------------|
| Spark Storm Pump #1 Rebuild         | STM-27-03   |                |               | 30,000         |                |               | 30,000         |
| 19 Street Retention Pond            | STM-28-01   |                |               |                | 150,000        |               | 150,000        |
| Spark Storm Pump #2 Rebuild         | STM-28-02   |                |               |                | 30,000         |               | 30,000         |
| Morin Storm Lift Station Pump       | STM-29-02   |                |               |                |                | 30,000        | 30,000         |
| Morin Storm Lift Station Pump       | STM-E-25-01 | 25,000         |               |                |                |               | 25,000         |
| <b>409 - Storm Water Fund Total</b> |             | <b>285,000</b> | <b>70,000</b> | <b>110,000</b> | <b>260,000</b> | <b>30,000</b> | <b>755,000</b> |

### 601 - Bonding - GO Water Revenue B

|  |              |                |                |                  |                |                   |                   |
|--|--------------|----------------|----------------|------------------|----------------|-------------------|-------------------|
| Street Construction - Eberhart 1                   | BlazStar-04  | 80,000         |                |                  |                |                   | 80,000            |
| Blazing Star Street Reconstruction - Eberhart 2    | BlazStar-07  |                | 80,000         |                  |                |                   | 80,000            |
| Public Works Facility Addition - Phase Two         | CIG-F-29-01  |                |                |                  |                | 9,300,000         | 9,300,000         |
| City Facilities - Security Upgrade                 | CtyCtr-25-01 | 45,000         |                |                  |                |                   | 45,000            |
| City Center Improvements                           | CtyCtr-25-03 | 200,000        |                |                  |                |                   | 200,000           |
| Valley Avenue Reconstruction                       | STCON-27-01  |                |                | 430,000          |                |                   | 430,000           |
| CSAH 20/Plaza Street Sewer and Water Extension     | STCON-27-03  |                |                | 1,435,000        |                |                   | 1,435,000         |
| Sunset Street Extension                            | STCON-28-01  |                |                |                  | 200,000        |                   | 200,000           |
| Foothills Circle & Minnie Maddern Reconstruction   | STCON-29-02  |                |                |                  |                | 450,000           | 450,000           |
| Bridge Avenue from Fountain to Bridge              | STCON-29-03  |                |                |                  |                | 115,000           | 115,000           |
| Replace 11th Street Water Main                     | WAT-F-25-01  | 100,000        |                |                  |                |                   | 100,000           |
| Replace 14th Street Water Main                     | WAT-F-26-01  |                | 250,000        |                  |                |                   | 250,000           |
| Sorensen Rd - Hammer to Main Watermain Replacement | WAT-F-26-02  |                | 500,000        |                  |                |                   | 500,000           |
| Repaint South Water Tower                          | WAT-F-28-01  |                |                |                  | 600,000        |                   | 600,000           |
| Repaint East Water Tower                           | WAT-F-29-01  |                |                |                  |                | 850,000           | 850,000           |
| East Water Tower Chlorine Bldg                     | WAT-F-29-02  |                |                |                  |                | 700,000           | 700,000           |
| <b>601 - Bonding - GO Water Revenue Bond Total</b> |              | <b>425,000</b> | <b>830,000</b> | <b>1,865,000</b> | <b>800,000</b> | <b>11,415,000</b> | <b>15,335,000</b> |

### 601 - Capital Project Pd from Reserve

|   |             |               |               |               |  |  |                |
|---|-------------|---------------|---------------|---------------|--|--|----------------|
| Sullair Air Compressor                              | WAT-E-27-01 |               |               | 25,000        |  |  | 25,000         |
| Replace Roof North Water Plant                      | WAT-F-25-02 | 20,000        |               |               |  |  | 20,000         |
| Replace Granular Material at the West Water Plant   | WAT-F-26-03 |               | 35,000        |               |  |  | 35,000         |
| East Water Tower Lighting                           | WAT-F-27-01 |               |               | 40,000        |  |  | 40,000         |
| <b>601 - Capital Project Pd from Reserves Total</b> |             | <b>20,000</b> | <b>35,000</b> | <b>65,000</b> |  |  | <b>120,000</b> |

### 602 - Bonding - GO Sewer Revenue Bo

|   |              |         |         |         |           |           |           |
|---|--------------|---------|---------|---------|-----------|-----------|-----------|
| Street Construction - Eberhart 1                | BlazStar-04  | 80,000  |         |         |           |           | 80,000    |
| Blazing Star Street Reconstruction - Eberhart 2 | BlazStar-07  |         | 80,000  |         |           |           | 80,000    |
| Public Works Facility Addition - Phase Two      | CIG-F-29-01  |         |         |         |           | 9,300,000 | 9,300,000 |
| City Facilities - Security Upgrade              | CtyCtr-25-01 | 45,000  |         |         |           |           | 45,000    |
| City Center Improvements                        | CtyCtr-25-03 | 200,000 |         |         |           |           | 200,000   |
| Installation of Filters on Force Main           | SEW-E-27-01  |         |         | 80,000  |           |           | 80,000    |
| Garfield Lift Station Force Main Replacement    | SEW-F-26-01  |         | 300,000 |         |           |           | 300,000   |
| Sewer Service - W 9th/Lincoln Avenue            | SEW-F-27-01  |         |         | 100,000 |           |           | 100,000   |
| TH65 to 6th & St John Sewer Line Replacement    | SEW-F-28-01  |         |         |         | 600,000   |           | 600,000   |
| Eastside Sewer Upgrade                          | SEW-F-28-02  |         |         |         | 3,800,000 |           | 3,800,000 |
| 2025 Sanitary Sewer Slip Lining Project         | SEWSlip-2025 | 300,000 |         |         |           |           | 300,000   |
| 2026 Sanitary Sewer Slip Lining Project         | SEWSlip-2026 |         | 300,000 |         |           |           | 300,000   |
| 2027 Sanitary Sewer Slip Lining Project         | SEWSlip-2027 |         |         | 300,000 |           |           | 300,000   |
| 2028 Sanitary Sewer Slip Lining Project         | SEWSlip-2028 |         |         |         | 300,000   |           | 300,000   |
| 2029 Sanitary Sewer Slip Lining Project         | SEWSlip-2029 |         |         |         |           | 300,000   | 300,000   |

| Source   | Project #    | 2025             | 2026             | 2027             | 2028              | 2029             | Total             |
|--|--------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Valley Avenue Reconstruction                       | STCON-27-01  |                  |                  | 350,000          |                   |                  | 350,000           |
| CSAH 20/Plaza Street Sewer and Water Extension     | STCON-27-03  |                  |                  | 1,180,000        |                   |                  | 1,180,000         |
| Sunset Street Extension                            | STCON-28-01  |                  |                  |                  | 200,000           |                  | 200,000           |
| Cedar, 5th St, St Mary Ave Reconstruction          | STCON-28-02  |                  |                  |                  | 820,000           |                  | 820,000           |
| Bridge Avenue from Fountain to Bridge              | STCON-29-03  |                  |                  |                  |                   | 120,000          | 120,000           |
| Overlay Crossroads, Lake Chapeau Dr, Marshall      | STOVL-25-01  | 72,000           |                  |                  |                   |                  | 72,000            |
| 2026 Overlay - Adams, Ermina, Water, William, Fran | STOVL-26-02  |                  | 684,000          |                  |                   |                  | 684,000           |
| Neighborhood Improvement Project                   | STOVL-29-01  |                  |                  |                  |                   | 185,000          | 185,000           |
| WWTP System Upgrade                                | WWTP-F-25-01 | 4,550,000        |                  |                  |                   |                  | 4,550,000         |
| WWTP System - Preaeration Tank                     | WWTP-F-26-01 |                  | 600,000          |                  |                   |                  | 600,000           |
| WWTP System- Primary Treatment Improvements        | WWTP-F-26-02 |                  | 1,710,000        |                  |                   |                  | 1,710,000         |
| WWTP Bldg Rehab and Roof Replacement               | WWTP-F-26-03 |                  | 2,360,000        |                  |                   |                  | 2,360,000         |
| Septage Receiving Station and Project Design       | WWTP-F-27-01 |                  |                  | 1,700,000        |                   |                  | 1,700,000         |
| Secondary Treatment Imp for Phosphorus removal     | WWTP-F-28-01 |                  |                  |                  | 19,300,000        |                  | 19,300,000        |
| Effluent Filter Imp and New Filter Bldg            | WWTP-F-28-02 |                  |                  |                  | 18,850,000        |                  | 18,850,000        |
| Heating Drying & Biosolids Imp                     | WWTP-F-28-03 |                  |                  |                  | 19,610,000        |                  | 19,610,000        |
| <b>602 - Bonding - GO Sewer Revenue</b>            |              | <b>5,247,000</b> | <b>6,034,000</b> | <b>3,710,000</b> | <b>63,480,000</b> | <b>9,905,000</b> | <b>88,376,000</b> |
| <b>Bond Total</b>                                  |              |                  |                  |                  |                   |                  |                   |

### 602 - Capital Project - Pd From Reser

|   |              |                |                |                |                |                |                  |
|---|--------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Upgrade Controls at Pearl & Garfield            | SEW-E-25-02  | 45,000         |                |                |                |                | 45,000           |
| Spare Rotating Assembly - Main Lift Station     | SEW-E-25-03  | 170,000        |                |                |                |                | 170,000          |
| Main Lift Station - Rebuild pumps               | SEW-E-29-01  |                |                |                |                | 70,000         | 70,000           |
| 102 James VFD Replacement                       | SEW-F-27-02  |                |                | 80,000         |                |                | 80,000           |
| Lift Station Pump Rebuilding Project            | SEWPumps     | 100,000        | 125,000        | 75,000         | 75,000         | 75,000         | 450,000          |
| State Aid Street Overlay Garfield               | STOVL-25-02  | 36,000         |                |                |                |                | 36,000           |
| State Aid Overlay - Clark                       | STOVL-26-01  |                | 60,000         |                |                |                | 60,000           |
| 2027 Neighborhood Overlay                       | STOVL-27-01  |                |                | 80,000         |                |                | 80,000           |
| 2028 Overlay Project                            | STOVL-28-02  |                |                |                | 50,000         |                | 50,000           |
| 2029 State Aid Overlay                          | STOVL-29-02  |                |                |                |                | 75,000         | 75,000           |
| Medium Voltage Switching System Batteries       | WWTP-E-25-02 | 6,000          |                |                |                |                | 6,000            |
| 1000 Gallon Fuel Tank - Replace                 | WWTP-E-25-03 | 8,000          |                |                |                |                | 8,000            |
| <b>602 - Capital Project - Pd From Reserves</b> |              | <b>365,000</b> | <b>185,000</b> | <b>235,000</b> | <b>125,000</b> | <b>220,000</b> | <b>1,130,000</b> |
| <b>Total</b>                                    |              |                |                |                |                |                |                  |

### 701 - Central Garage Fund

|   |             |         |         |         |        |  |         |
|---|-------------|---------|---------|---------|--------|--|---------|
| Two Electric Ice Resurfacers                      | ARE-E-27-01 |         |         | 420,000 |        |  | 420,000 |
| Truck Hoist                                       | CIG-E-26-01 |         | 150,000 |         |        |  | 150,000 |
| Replace 2014 Ford Interceptor Unit 100            | ENG-V-25-01 | 50,000  |         |         |        |  | 50,000  |
| Replace 2015 Ford F150 - #83                      | ENG-V-26-01 |         | 55,000  |         |        |  | 55,000  |
| Replace 2017 Ford F-250 Unit #27                  | ENG-V-27-01 |         |         | 65,000  |        |  | 65,000  |
| Replace 2018 Chevy 1500 Unit #28                  | ENG-V-28-01 |         |         |         | 55,000 |  | 55,000  |
| Fire Engine with Extrication Equipment            | FIR-V-25-01 | 950,000 |         |         |        |  | 950,000 |
| 1/2 Ton Pickup - Command Vehicle Replace 902      | FIR-V-25-02 | 112,500 |         |         |        |  | 112,500 |
| Mini Rescue                                       | FIR-V-26-01 |         | 150,000 |         |        |  | 150,000 |
| 1/2 Ton Pickup - Command Vehicle - Replace 94     | FIR-V-26-02 |         | 112,500 |         |        |  | 112,500 |
| Two Electric Vehicles - Replace Existing          | INSP-27-01  |         |         | 90,000  |        |  | 90,000  |
| Palm Beach Pontoon Hoist #600                     | PAR-27-04   |         |         | 25,000  |        |  | 25,000  |
| Replace 2015 Toro Workman #604                    | PAR-E-25-01 | 30,000  |         |         |        |  | 30,000  |
| Replace 2019 Landpride All-Flex Mower #580        | PAR-E-25-02 | 37,000  |         |         |        |  | 37,000  |
| Replace 2019 Toro 4010D Batwing Mower Unit 596    | PAR-E-25-03 | 110,000 |         |         |        |  | 110,000 |
| Replace 2019 Landpride All Flex Batwing Mower 582 | PAR-E-26-01 |         | 35,000  |         |        |  | 35,000  |
| Replace 2016 Cushman - Vehicle 327                | PAR-E-26-02 |         | 28,000  |         |        |  | 28,000  |

| Source   | Project #   | 2025    | 2026    | 2027    | 2028    | 2029    | Total   |
|--|-------------|---------|---------|---------|---------|---------|---------|
| Replace 2016 Cushman - Vehicle 566                 | PAR-E-26-03 |         | 28,000  |         |         |         | 28,000  |
| Replace 2016 Exmark Mower #574                     | 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 BC 1800 Brush Chipper                      | PAR-E-26-07 |         | 85,000  |         |         |         | 85,000  |
| 2017 John Deere 4066R Tractor MFD #578             | PAR-E-27-01 |         |         | 70,000  |         |         | 70,000  |
| Replace 2002 Kifco Water Reel/Sprinkler #713       | PAR-E-27-02 |         |         | 10,000  |         |         | 10,000  |
| Replace JD 4720 Unit 579                           | PAR-E-27-03 |         |         | 65,000  |         |         | 65,000  |
| Replace Wiedenmann Super 600 #567                  | PAR-E-27-04 |         |         | 50,000  |         |         | 50,000  |
| Replace ExMarker Aerator/Fert Spreader #500        | PAR-E-27-05 |         |         | 20,000  |         |         | 20,000  |
| Replace 2020 JD 1585 Mower Blower Broom #503       | PAR-E-28-01 |         |         |         | 50,000  |         | 50,000  |
| Replace 2020 JD 1585 Mower Blower Broom #502       | PAR-E-28-02 |         |         |         | 50,000  |         | 50,000  |
| Replace 2012 New Holland Tractor #593              | PAR-E-29-01 |         |         |         |         | 45,000  | 45,000  |
| Replace 2019 JD Tractor #597                       | PAR-E-29-02 |         |         |         |         | 140,000 | 140,000 |
| Replace International Bucket Truck Unit 245        | PAR-V-25-01 | 200,000 |         |         |         |         | 200,000 |
| Ford F-250 Crew Cab #12 - Replace                  | PAR-V-25-02 | 55,000  |         |         |         |         | 55,000  |
| Ford F-250 - Replace #91                           | PAR-V-26-01 |         | 55,000  |         |         |         | 55,000  |
| Replace Ford F-250 Extra Cab #11                   | PAR-V-26-02 |         | 65,000  |         |         |         | 65,000  |
| Ford F-150 - Replace #10                           | PAR-V-26-03 |         | 55,000  |         |         |         | 55,000  |
| 2016 Ford/Aspen Chipper Truck #143                 | PAR-V-27-01 |         |         | 95,000  |         |         | 95,000  |
| 2017 Ford F-450 #144                               | PAR-V-27-02 |         |         | 95,000  |         |         | 95,000  |
| Replace 2013 Mack Flusher Truck #792               | PAR-V-28-01 |         |         |         | 190,000 |         | 190,000 |
| Replace 1 Vehicle -\$85,000/vehicle                | POL-V-2025  | 85,000  |         |         |         |         | 85,000  |
| Replace 4 Vehicles -\$90,000/vehicle               | POL-V-2026  |         | 360,000 |         |         |         | 360,000 |
| Replace 3 Vehicles -\$95,000/vehicle               | POL-V-2027  |         |         | 285,000 |         |         | 285,000 |
| Replace 3 Vehicles -\$95,000/vehicle               | POL-V-2028  |         |         |         | 285,000 |         | 285,000 |
| Replace 4 Vehicles                                 | POL-V-2029  |         |         |         |         | 400,000 | 400,000 |
| Replace Ford Taurus                                | REC-V-25-01 | 38,000  |         |         |         |         | 38,000  |
| Replace 2004 Honda CRV Unit 435 with Van           | REC-V-25-02 | 55,000  |         |         |         |         | 55,000  |
| Replace Pickup and Plow - Unit 139                 | REC-V-27-01 |         |         | 65,000  |         |         | 65,000  |
| Replace 2015 Kubota F2560 #572                     | SEW-E-25-01 | 20,000  |         |         |         |         | 20,000  |
| 250 KW Generator Unit 701                          | SEW-E-27-02 |         |         | 90,000  |         |         | 90,000  |
| Replace Pumps at Main Lift Station                 | SEW-E-27-03 |         |         | 125,000 |         |         | 125,000 |
| Replace 2019 Vactor #704                           | SEW-E-29-02 |         |         |         |         | 485,000 | 485,000 |
| Replace 2021 Skid Pro Brush Cutter #712            | SEW-E-29-03 |         |         |         |         | 10,000  | 10,000  |
| Replace F550 with Crane                            | SEW-E-29-04 |         |         |         |         | 100,000 | 100,000 |
| Replace 2008 Chevrolet Pickup Unit 14              | SEW-V-26-01 |         | 55,000  |         |         |         | 55,000  |
| Ready Haul Trailer - Unit 802 Roller Trailer       | STR-E-25-01 | 18,000  |         |         |         |         | 18,000  |
| Giant Leaf Vac - Unit 789                          | STR-E-25-02 | 165,000 |         |         |         |         | 165,000 |
| Tymco 500x Sweeper Additional Sweeper              | STR-E-25-03 | 78,000  |         |         |         |         | 78,000  |
| 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 #783                  | STR-E-27-01 |         |         | 245,000 |         |         | 245,000 |
| 2013 Larue D 50 Snowblower #767                    | STR-E-28-01 |         |         |         | 200,000 |         | 200,000 |
| Replace 2014 CAT 924k Wheel Loader #784            | STR-E-29-01 |         |         |         |         | 225,000 | 225,000 |
| Street Sweeper purchased with Clean Water Loan     | STR-Sweeper | 35,000  | 35,000  | 35,000  | 35,000  | 35,000  | 175,000 |
| Replace GMC Sierra 3500 Unit 138                   | STR-V-25-01 | 78,000  |         |         |         |         | 78,000  |
| Replace International 7400 SBA Unit 244            | STR-V-25-02 | 205,000 |         |         |         |         | 205,000 |
| Replace GMC 1500 Pickup #88                        | STR-V-26-01 |         | 55,000  |         |         |         | 55,000  |
| Replace Ford Pickup - #132 F-350 Dually            | STR-V-26-02 |         | 95,000  |         |         |         | 95,000  |
| Replace Chevrolet Pick - #55 2016 F-350            | STR-V-26-03 |         | 65,000  |         |         |         | 65,000  |
| Replace International 7300 SFA - Distributor       | STR-V-26-04 |         | 185,000 |         |         |         | 185,000 |
| Replace International S Series Dump Truck Unit 246 | STR-V-27-01 |         |         | 170,000 |         |         | 170,000 |
| Replace Sterling Dump Truck - #239                 | STR-V-29-01 |         |         |         |         | 240,000 | 240,000 |
| Replace 2012 Ford Transit Cargo Van #19            | WAT-V-25-01 | 45,000  |         |         |         |         | 45,000  |

| Source                                   | Project #    | 2025             | 2026             | 2027             | 2028           | 2029             | Total            |
|--|--------------|------------------|------------------|------------------|----------------|------------------|------------------|
| Replace 2014 Ford F150 #25               | WAT-V-26-01  |                  | 65,000           |                  |                |                  | 65,000           |
| Replace 2012 Chevy 1500 #17              | WAT-V-26-02  |                  | 50,000           |                  |                |                  | 50,000           |
| Replace 2015 Ford F550 #142 Dump Truck   | WAT-V-27-01  |                  |                  | 95,000           |                |                  | 95,000           |
| Replace 2019 F-450 w Crane - Vehicle 146 | WAT-V-29-01  |                  |                  |                  |                | 100,000          | 100,000          |
| 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-E-29-01 |                  |                  |                  |                | 55,000           | 55,000           |
| Replace 2008 Ford Pickup Unit 374        | WWTP-E-29-02 |                  |                  |                  |                | 46,000           | 46,000           |
| Replace 2015 Ford Interceptor Unit 24    | WWTP-V-25-01 | 46,000           |                  |                  |                |                  | 46,000           |
| <b>701 - Central Garage Fund Total</b>   |              | <b>2,432,500</b> | <b>2,014,500</b> | <b>2,115,000</b> | <b>865,000</b> | <b>1,881,000</b> | <b>9,308,000</b> |

### 702 - IT Capital Fund

|                                    |           |                |                |                |                |                |                |
|------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Computer Replace Program           | Computers | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000        |
| County Hardware Costs              | Hardware  | 90,000         | 53,000         | 35,000         | 40,000         | 40,000         | 258,000        |
| Library Computer Replacements      | Library   | 13,500         | 13,000         | 16,000         | 17,000         | 16,000         | 75,500         |
| <b>702 - IT Capital Fund Total</b> |           | <b>153,500</b> | <b>116,000</b> | <b>101,000</b> | <b>107,000</b> | <b>106,000</b> | <b>583,500</b> |

### 9 - Bonding - Backed by TIF 10 Years

|   |             |                |  |  |  |  |                |
|---|-------------|----------------|--|--|--|--|----------------|
| Unique Phase 2 TIF District 5-26 - Site Clean Up  | BlazStar-03 | 450,000        |  |  |  |  | 450,000        |
| <b>9 - Bonding - Backed by TIF 10 Years Total</b> |             | <b>450,000</b> |  |  |  |  | <b>450,000</b> |

### 9 - Bonding - Capital Improvement 20

|   |               |                  |  |  |  |                  |                   |
|---|---------------|------------------|--|--|--|------------------|-------------------|
| Public Works Facility Addition - Phase Two              | CIG-F-29-01   |                  |  |  |  | 9,300,000        | 9,300,000         |
| City Center Improvements                                | CityCtr-25-03 | 1,200,000        |  |  |  |                  | 1,200,000         |
| <b>9 - Bonding - Capital Improvement 20 years Total</b> |               | <b>1,200,000</b> |  |  |  | <b>9,300,000</b> | <b>10,500,000</b> |

### 9 - Bonding - Equipment Certificate 10

|   |               |                |                |  |  |  |                |
|---|---------------|----------------|----------------|--|--|--|----------------|
| City Facilities - Security Upgrade                        | CityCtr-25-01 | 210,000        |                |  |  |  | 210,000        |
| Flume Speed Slide   | POOL-E-26-03  |                | 175,000        |  |  |  | 175,000        |
| <b>9 - Bonding - Equipment Certificate 10 years Total</b> |               | <b>210,000</b> | <b>175,000</b> |  |  |  | <b>385,000</b> |

### 9 - Bonding - PW Projects - 10 years

|  |              |         |         |         |           |         |           |
|--|--------------|---------|---------|---------|-----------|---------|-----------|
| Blazing Star Storm Retention Pond - NE Corner      | BlazStar-06  | 150,000 |         |         |           |         | 150,000   |
| Blazing Star Storm Retention Pond                  | BlazStar-08  |         |         | 250,000 |           |         | 250,000   |
| Channel - Rehab from DM & E RR to AL Lake Phase 1  | CHN-26-01    |         | 80,000  |         |           |         | 80,000    |
| Rehab Channel from DM&E RR to AL Lake Phase I      | CHN-27-01    |         |         | 350,000 |           |         | 350,000   |
| Freeborn Bank Parking Lot                          | PARKLT-26-01 |         | 320,000 |         |           |         | 320,000   |
| Broadway/Clark Street                              | PARKLT-28-01 |         |         |         | 175,000   |         | 175,000   |
| Arena Parking Lot                                  | PARKLT-29-01 |         |         |         |           | 290,000 | 290,000   |
| Katherine Island Baions Baskets and Sidewalk       | SDWLK-25-01  | 50,000  |         |         |           |         | 50,000    |
| Wedgewood to Riviera Reconstruction                | STCON-26-02  |         | 140,000 |         |           |         | 140,000   |
| Valley Avenue Reconstruction                       | STCON-27-01  |         |         | 285,000 |           |         | 285,000   |
| Clark Street Alley (St Mary/Washington/Clark/Water | STCON-27-02  |         |         | 36,000  |           |         | 36,000    |
| Sunset Street Extension                            | STCON-28-01  |         |         |         | 1,300,000 |         | 1,300,000 |
| Cedar, 5th St, St Mary Ave Reconstruction          | STCON-28-02  |         |         |         | 710,000   |         | 710,000   |

| Source   | Project #   | 2025    | 2026    | 2027    | 2028    | 2029    | Total   |
|--|-------------|---------|---------|---------|---------|---------|---------|
| Lake Shore Drive - Pave or Close                   | STCON-28-03 |         |         |         | 118,125 |         | 118,125 |
| Plainview Lane Curb and Surfacing                  | STCON-28-04 |         |         |         | 25,000  |         | 25,000  |
| Circle Drive Alley                                 | STCON-29-01 |         |         |         |         | 20,000  | 20,000  |
| Foothills Circle & Minnie Maddern Reconstruction   | STCON-29-02 |         |         |         |         | 450,000 | 450,000 |
| Pearl Street Back in Parking/One Way               | STCON-29-04 |         |         |         |         | 70,000  | 70,000  |
| Stormwater Pond Construction - S Broadway #1       | STM-25-01   | 450,000 |         |         |         |         | 450,000 |
| Stormwater Pond Construction - S Broadway #2       | STM-27-01   |         |         | 450,000 |         |         | 450,000 |
| Replace Fountain Lake Dam                          | STM-27-02   |         |         | 500,000 |         |         | 500,000 |
| Dredge Channel behind Pearl & Elizabeth            | STM-29-01   |         |         |         |         | 500,000 | 500,000 |
| Overlay Crossroads, Lake Chapeau Dr, Marshall      | STOVL-25-01 | 756,000 |         |         |         |         | 756,000 |
| 2026 Overlay - Adams, Ermina, Water, William, Fran | STOVL-26-02 |         | 936,000 |         |         |         | 936,000 |
| 2027 Neighborhood Overlay                          | STOVL-27-01 |         |         | 575,000 |         |         | 575,000 |
| 2028 Overlay Project                               | STOVL-28-02 |         |         |         | 425,000 |         | 425,000 |
| Neighborhood Improvement Project                   | STOVL-29-01 |         |         |         |         | 535,000 | 535,000 |
| Trail - Madison to TH-74 - UP Railbed              | TRAIL-26-01 |         | 100,000 |         |         |         | 100,000 |
| City Beach to Denmark Park                         | TRAIL-28-01 |         |         |         | 375,000 |         | 375,000 |
| New Denmark Park to Blazing Star Trail             | TRAIL-29-01 |         |         |         |         | 450,000 | 450,000 |
| Replace 11th Street Water Main                     | WAT-F-25-01 | 135,000 |         |         |         |         | 135,000 |
| Replace 14th Street Water Main                     | WAT-F-26-01 |         | 265,000 |         |         |         | 265,000 |

**9 - Bonding - PW Projects - 10 years  
Total**

**1,541,000    1,841,000    2,446,000    3,128,125    2,315,000    11,271,125**

**Developer**

|                      |          |  |           |  |  |  |           |
|----------------------|----------|--|-----------|--|--|--|-----------|
| Flying J Development | PW-26-01 |  | 1,140,000 |  |  |  | 1,140,000 |
|----------------------|----------|--|-----------|--|--|--|-----------|

**Developer Total**

**1,140,000    1,140,000**

**Federal**

|                                     |             |  |  |           |         |  |           |
|-------------------------------------|-------------|--|--|-----------|---------|--|-----------|
| Valley Avenue Reconstruction        | STCON-27-01 |  |  | 2,080,000 |         |  | 2,080,000 |
| Blake Avenue Resurfacing & Sidewalk | STOVL-28-03 |  |  |           | 835,000 |  | 835,000   |

**Federal Total**

**2,080,000    835,000    2,915,000**

**Federal - FAA**

|  |             |  |  |           |  |         |           |
|--|-------------|--|--|-----------|--|---------|-----------|
| Three Bay Hangar Construction                  | AIR-F-28-01 |  |  | 2,160,000 |  |         | 2,160,000 |
| Land Purchase - Runway 17/35 & Clear Zone      | AIR-L-29-01 |  |  |           |  | 67,500  | 67,500    |
| Land Purchase - Runway 17 & Clear Zone         | AIR-L-29-02 |  |  |           |  | 450,000 | 450,000   |
| Runway Obstruction Removals 17/35 & Clear Zone | AIR-L-29-03 |  |  |           |  | 45,000  | 45,000    |

**Federal - FAA Total**

**2,160,000    562,500    2,722,500**

**Freeborn County**

|   |             |         |  |  |  |  |         |
|---|-------------|---------|--|--|--|--|---------|
| Shelter - Sondergaard Park                    | PAR-25-01   | 50,000  |  |  |  |  | 50,000  |
| Trail - Fountain Street to City of Manchester | TRAIL-25-01 | 150,000 |  |  |  |  | 150,000 |

**Freeborn County Total**

**200,000    200,000**

**Grant**

|                             |            |         |         |         |  |         |         |
|-----------------------------|------------|---------|---------|---------|--|---------|---------|
| 601 Main - Greenspace       | CityProp-2 |         | 45,000  |         |  |         | 45,000  |
| 620 Adams                   | CityProp-3 |         | 660,000 |         |  |         | 660,000 |
| Library Expansion/Repurpose | CtyCtr-Lib |         |         | 350,000 |  | 500,000 | 850,000 |
| Shelter - Sondergaard Park  | PAR-25-01  | 300,000 |         |         |  |         | 300,000 |

| Source   | Project #   | 2025           | 2026             | 2027           | 2028          | 2029           | Total            |
|--|-------------|----------------|------------------|----------------|---------------|----------------|------------------|
| Tymco 500x Sweeper Additional Sweeper          | STR-E-25-03 | 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-26-01 |                | 400,000          |                |               |                | 400,000          |
| <b>Grant Total</b>                             |             | <b>647,000</b> | <b>1,140,000</b> | <b>385,000</b> | <b>35,000</b> | <b>535,000</b> | <b>2,742,000</b> |

### Grant - Federal

|                              |             |                  |  |  |  |  |                  |
|------------------------------|-------------|------------------|--|--|--|--|------------------|
| Blazing Star - Outlot        | BlazStar-05 | 1,040,000        |  |  |  |  | 1,040,000        |
| <b>Grant - Federal Total</b> |             | <b>1,040,000</b> |  |  |  |  | <b>1,040,000</b> |

### Grant: DEED, Legacy, MPCA, etc

|   |             |  |  |                |                |  |                  |
|---|-------------|--|--|----------------|----------------|--|------------------|
| Blazing Star - Block 1 Lot 2                | BlazStar-09 |  |  | 350,000        |                |  | 350,000          |
| Blazing Star - Block 2 Lot 1                | BlazStar-10 |  |  | 250,000        |                |  | 250,000          |
| Blazing Star - Block 1 Lot 3                | BlazStar-11 |  |  |                | 450,000        |  | 450,000          |
| <b>Grant: DEED, Legacy, MPCA, etc Total</b> |             |  |  | <b>600,000</b> | <b>450,000</b> |  | <b>1,050,000</b> |

### Private Funds/Donations

|  |             |                |                |               |  |  |                |
|--|-------------|----------------|----------------|---------------|--|--|----------------|
| Furniture - Lobby Area and Conference Room | ARE-E-25-01 | 15,000         |                |               |  |  | 15,000         |
| Library Expansion/Repurpose                | CtyCtr-Lib  |                |                | 50,000        |  |  | 50,000         |
| Morin Park Shelter                         | PAR-25-02   | 35,000         |                |               |  |  | 35,000         |
| Pickleball Court Reconstruction            | PAR-25-03   | 25,000         |                |               |  |  | 25,000         |
| Grizzlies Improvements Option 1            | PAR-25-06   | 50,000         |                |               |  |  | 50,000         |
| Snyder Field Improvements                  | PAR-26-04   |                | 500,000        |               |  |  | 500,000        |
| <b>Private Funds/Donations Total</b>       |             | <b>125,000</b> | <b>500,000</b> | <b>50,000</b> |  |  | <b>675,000</b> |

### Proceeds from Sale of Property

|  |             |                |                |                |                |  |                  |
|--|-------------|----------------|----------------|----------------|----------------|--|------------------|
| Blazing Star - Block 1 Lot 1(Start in 2024)      | BlazStar-01 | 290,000        |                |                |                |  | 290,000          |
| Unique Phase 2 TIF District 5-26 - Site Clean Up | BlazStar-03 | 50,000         |                |                |                |  | 50,000           |
| Street Construction - Eberhart 1                 | BlazStar-04 | 243,000        |                |                |                |  | 243,000          |
| Blazing Star Storm Retention Pond - NE Corner    | BlazStar-06 | 130,000        |                |                |                |  | 130,000          |
| Blazing Star Street Reconstruction - Eberhart 2  | BlazStar-07 |                | 177,000        |                |                |  | 177,000          |
| Blazing Star - Block 1 Lot 2                     | BlazStar-09 |                |                | 250,000        |                |  | 250,000          |
| Blazing Star - Block 2 Lot 1                     | BlazStar-10 |                |                | 500,000        |                |  | 500,000          |
| Blazing Star - Block 1 Lot 3                     | BlazStar-11 |                |                |                | 300,000        |  | 300,000          |
| <b>Proceeds from Sale of Property Total</b>      |             | <b>713,000</b> | <b>177,000</b> | <b>750,000</b> | <b>300,000</b> |  | <b>1,940,000</b> |

### Sales Tax - Local Option

|                                       |            |  |  |                |  |                  |                  |
|---------------------------------------|------------|--|--|----------------|--|------------------|------------------|
| Library Expansion/Repurpose           | CtyCtr-Lib |  |  | 500,000        |  | 1,100,000        | 1,600,000        |
| <b>Sales Tax - Local Option Total</b> |            |  |  | <b>500,000</b> |  | <b>1,100,000</b> | <b>1,600,000</b> |

### Shell Rock River Watershed

|   |           |  |                |                |                |  |                |
|---|-----------|--|----------------|----------------|----------------|--|----------------|
| Channel - Rehab from DM & E RR to AL Lake Phase 1 | CHN-26-01 |  | 440,000        |                |                |  | 440,000        |
| Rehab Channel from DM&E RR to AL Lake Phase I     | CHN-27-01 |  |                | 250,000        |                |  | 250,000        |
| 19 Street Retention Pond                          | STM-28-01 |  |                |                | 150,000        |  | 150,000        |
| <b>Shell Rock River Watershed Total</b>           |           |  | <b>440,000</b> | <b>250,000</b> | <b>150,000</b> |  | <b>840,000</b> |

| Source   | Project #    | 2025             | 2026             | 2027             | 2028             | 2029             | Total            |
|--|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Special Assessments</b>                         |              |                  |                  |                  |                  |                  |                  |
| Sewer Service - W 9th/Lincoln Avenue               | SEW-F-27-01  |                  |                  | 100,000          |                  |                  | 100,000          |
| Wedgewood to Riviera Reconstruction                | STCON-26-02  |                  | 100,000          |                  |                  |                  | 100,000          |
| Clark Street Alley (St Mary/Washington/Clark/Water | STCON-27-02  |                  |                  | 48,000           |                  |                  | 48,000           |
| Sunset Street Extension                            | STCON-28-01  |                  |                  |                  | 300,000          |                  | 300,000          |
| Cedar, 5th St, St Mary Ave Reconstruction          | STCON-28-02  |                  |                  |                  | 430,000          |                  | 430,000          |
| Lake Shore Drive - Pave or Close                   | STCON-28-03  |                  |                  |                  | 56,875           |                  | 56,875           |
| Plainview Lane Curb and Surfacing                  | STCON-28-04  |                  |                  |                  | 25,000           |                  | 25,000           |
| Circle Drive Alley                                 | STCON-29-01  |                  |                  |                  |                  | 80,000           | 80,000           |
| Foothills Circle & Minnie Maddern Reconstruction   | STCON-29-02  |                  |                  |                  |                  | 650,000          | 650,000          |
| Bridge Avenue from Fountain to Bridge              | STCON-29-03  |                  |                  |                  |                  | 140,000          | 140,000          |
| 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  |                  | 84,000           |                  |                  |                  | 84,000           |
| 2026 Overlay - Adams, Ermina, Water, William, Fran | STOVL-26-02  |                  | 684,000          |                  |                  |                  | 684,000          |
| 2027 Neighborhood Overlay                          | STOVL-27-01  |                  |                  | 575,000          |                  |                  | 575,000          |
| 2027 State Aid Overlay                             | STOVL-27-02  |                  |                  | 575,000          |                  |                  | 575,000          |
| 2028 State Aid Overlay                             | STOVL-28-01  |                  |                  |                  | 175,000          |                  | 175,000          |
| 2028 Overlay Project                               | STOVL-28-02  |                  |                  |                  | 175,000          |                  | 175,000          |
| Neighborhood Improvement Project                   | STOVL-29-01  |                  |                  |                  |                  | 980,000          | 980,000          |
| 2029 State Aid Overlay                             | STOVL-29-02  |                  |                  |                  |                  | 255,000          | 255,000          |
| Replace 11th Street Water Main                     | WAT-F-25-01  | 160,000          |                  |                  |                  |                  | 160,000          |
| Replace 14th Street Water Main                     | WAT-F-26-01  |                  | 285,000          |                  |                  |                  | 285,000          |
| <b>Special Assessments Total</b>                   |              | <b>844,000</b>   | <b>1,153,000</b> | <b>1,298,000</b> | <b>1,161,875</b> | <b>2,105,000</b> | <b>6,561,875</b> |
| <b>State - Bond Funds</b>                          |              |                  |                  |                  |                  |                  |                  |
| WWTP System Upgrade                                | WWTP-F-25-01 | 7,000,000        |                  |                  |                  |                  | 7,000,000        |
| <b>State - Bond Funds Total</b>                    |              | <b>7,000,000</b> |                  |                  |                  |                  | <b>7,000,000</b> |
| <b>State - DEED Grant</b>                          |              |                  |                  |                  |                  |                  |                  |
| Blazing Star - Block 1 Lot 1(Start in 2024)        | BlazStar-01  | 130,000          |                  |                  |                  |                  | 130,000          |
| Blazing Star-Block 2 Lot 2                         | BlazStar-02  | 485,000          |                  |                  |                  |                  | 485,000          |
| Unique Phase 2 TIF District 5-26 - Site Clean Up   | BlazStar-03  | 450,000          |                  |                  |                  |                  | 450,000          |
| Street Construction - Eberhart 1                   | BlazStar-04  | 189,000          |                  |                  |                  |                  | 189,000          |
| Blazing Star Storm Retention Pond                  | BlazStar-08  |                  |                  | 150,000          |                  |                  | 150,000          |
| <b>State - DEED Grant Total</b>                    |              | <b>1,254,000</b> |                  | <b>150,000</b>   |                  |                  | <b>1,404,000</b> |
| <b>State - DNR</b>                                 |              |                  |                  |                  |                  |                  |                  |
| Bridge Avenue Dock                                 | PW-25-02     | 62,000           |                  |                  |                  |                  | 62,000           |
| Stormwater Pond Construction - 4th & Front         | STM-25-02    | 800,000          |                  |                  |                  |                  | 800,000          |
| Stormwater Pond Construction - S Broadway #2       | STM-27-01    |                  |                  | 500,000          |                  |                  | 500,000          |
| Replace Fountain Lake Dam                          | STM-27-02    |                  |                  | 2,000,000        |                  |                  | 2,000,000        |
| Dredge Channel behind Pearl & Elizabeth            | STM-29-01    |                  |                  |                  |                  | 500,000          | 500,000          |
| City Beach to Denmark Park                         | TRAIL-28-01  |                  |                  |                  | 150,000          |                  | 150,000          |
| New Denmark Park to Blazing Star Trail             | TRAIL-29-01  |                  |                  |                  |                  | 450,000          | 450,000          |
| <b>State - DNR Total</b>                           |              | <b>862,000</b>   |                  | <b>2,500,000</b> | <b>150,000</b>   | <b>950,000</b>   | <b>4,462,000</b> |
| <b>State - Municipal State Aid</b>                 |              |                  |                  |                  |                  |                  |                  |
| Bridge Pile Repair                                 | PW-25-01     | 75,000           |                  |                  |                  |                  | 75,000           |

| Source                                   | Project #   | 2025           | 2026          | 2027           | 2028           | 2029             | Total            |
|--|-------------|----------------|---------------|----------------|----------------|------------------|------------------|
| Valley Avenue Reconstruction             | STCON-27-01 |                |               | 500,000        |                |                  | 500,000          |
| Bridge Avenue from Fountain to Bridge    | STCON-29-03 |                |               |                |                | 352,000          | 352,000          |
| State Aid Street Overlay Garfield        | STOVL-25-02 | 168,000        |               |                |                |                  | 168,000          |
| State Aid Overlay - Clark                | STOVL-26-01 |                | 12,000        |                |                |                  | 12,000           |
| 2027 State Aid Overlay                   | STOVL-27-02 |                |               | 80,000         |                |                  | 80,000           |
| 2028 State Aid Overlay                   | STOVL-28-01 |                |               |                | 50,000         |                  | 50,000           |
| Blake Avenue Resurfacing & Sidewalk      | STOVL-28-03 |                |               |                | 215,000        |                  | 215,000          |
| 2029 State Aid Overlay                   | STOVL-29-02 |                |               |                |                | 770,000          | 770,000          |
| <b>State - Municipal State Aid Total</b> |             | <b>243,000</b> | <b>12,000</b> | <b>580,000</b> | <b>265,000</b> | <b>1,122,000</b> | <b>2,222,000</b> |

### State Grant

|   |             |  |                |  |  |  |                |
|---|-------------|--|----------------|--|--|--|----------------|
| Blazing Star Street Reconstruction - Eberhart 2 | BlazStar-07 |  | 180,000        |  |  |  | 180,000        |
| <b>State Grant Total</b>                        |             |  | <b>180,000</b> |  |  |  | <b>180,000</b> |

### State MnDOT - Aeronautics

|  |             |                |               |                |                |               |                  |
|--|-------------|----------------|---------------|----------------|----------------|---------------|------------------|
| Tractor with Loader and Mower                  | AIR-E-25-01 | 382,500        |               |                |                |               | 382,500          |
| Apron Security Lighting - Upgrade to LED       | AIR-E-25-02 | 17,500         |               |                |                |               | 17,500           |
| Replace - 100LL Fuel Tank & Pad                | AIR-E-25-03 | 87,500         |               |                |                |               | 87,500           |
| T Hangar - Updates Doors, Roof, Lighting       | AIR-F-26-01 |                | 70,000        |                |                |               | 70,000           |
| Replace - Snow Removal Equipment Bldg Door     | AIR-F-27-01 |                |               | 280,000        |                |               | 280,000          |
| Three Bay Hangar Construction                  | AIR-F-28-01 |                |               |                | 120,000        |               | 120,000          |
| Three Bay Hangar Radiant Heating System        | AIR-F-28-02 |                |               |                | 70,000         |               | 70,000           |
| Land Purchase - Runway 17/35 & Clear Zone      | AIR-L-29-01 |                |               |                |                | 3,750         | 3,750            |
| Land Purchase - Runway 17 & Clear Zone         | AIR-L-29-02 |                |               |                |                | 25,000        | 25,000           |
| Runway Obstruction Removals 17/35 & Clear Zone | AIR-L-29-03 |                |               |                |                | 2,500         | 2,500            |
| <b>State MnDOT - Aeronautics Total</b>         |             | <b>487,500</b> | <b>70,000</b> | <b>280,000</b> | <b>190,000</b> | <b>31,250</b> | <b>1,058,750</b> |

### Tax Incentives

|                             |              |                |  |  |  |  |                |
|-----------------------------|--------------|----------------|--|--|--|--|----------------|
| WWTP System Upgrade         | WWTP-F-25-01 | 400,000        |  |  |  |  | 400,000        |
| <b>Tax Incentives Total</b> |              | <b>400,000</b> |  |  |  |  | <b>400,000</b> |

### TIF District

|                            |             |                |  |  |  |  |                |
|----------------------------|-------------|----------------|--|--|--|--|----------------|
| Blazing Star-Block 2 Lot 2 | BlazStar-02 | 200,000        |  |  |  |  | 200,000        |
| <b>TIF District Total</b>  |             | <b>200,000</b> |  |  |  |  | <b>200,000</b> |

### TIF Soil District

|   |             |                |  |                  |                |  |                  |
|---|-------------|----------------|--|------------------|----------------|--|------------------|
| Blazing Star - Block 1 Lot 1(Start in 2024)   | BlazStar-01 | 180,000        |  |                  |                |  | 180,000          |
| Street Construction - Eberhart 1              | BlazStar-04 | 150,000        |  |                  |                |  | 150,000          |
| Blazing Star - Outlot                         | BlazStar-05 | 260,000        |  |                  |                |  | 260,000          |
| Blazing Star Storm Retention Pond - NE Corner | BlazStar-06 | 120,000        |  |                  |                |  | 120,000          |
| Blazing Star - Block 1 Lot 2                  | BlazStar-09 |                |  | 700,000          |                |  | 700,000          |
| Blazing Star - Block 2 Lot 1                  | BlazStar-10 |                |  | 750,000          |                |  | 750,000          |
| Blazing Star - Block 1 Lot 3                  | BlazStar-11 |                |  |                  | 350,000        |  | 350,000          |
| <b>TIF Soil District Total</b>                |             | <b>710,000</b> |  | <b>1,450,000</b> | <b>350,000</b> |  | <b>2,510,000</b> |

### Undetermined Funding Source



| <b>Source</b>                            | <b>Project #</b>    | <b>2025</b>       | <b>2026</b>       | <b>2027</b>       | <b>2028</b>       | <b>2029</b>       | <b>Total</b>       |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 324 and 332 Broadway - Park/Parking      | <i>CityProp-1</i>   | 150,000           |                   |                   |                   |                   | 150,000            |
| Edgewater Bay Pavillion Patio            | <i>PAR-26-02</i>    |                   | 80,000            |                   |                   |                   | 80,000             |
| Snyder Field Improvements                | <i>PAR-26-04</i>    |                   | 1,200,000         |                   |                   |                   | 1,200,000          |
| Replace Katherine Island Fountains       | <i>PAR-26-05</i>    |                   | 60,000            |                   |                   |                   | 60,000             |
| Replace Skate Park Equipment             | <i>PAR-27-02</i>    |                   |                   | 100,000           |                   |                   | 100,000            |
| Snyder Improvements                      | <i>PAR-27-03</i>    |                   |                   | 300,000           |                   |                   | 300,000            |
| Marina City Beach                        | <i>PAR-28-01</i>    |                   |                   |                   | 100,000           |                   | 100,000            |
| New Denmark Park - Replace Fountain      | <i>PAR-28-02</i>    |                   |                   |                   | 35,000            |                   | 35,000             |
| Inclusive Park Phase 2                   | <i>PAR-28-03</i>    |                   |                   |                   | 1,900,000         |                   | 1,900,000          |
| 601 Main Parking Lot                     | <i>PARKLT-26-02</i> |                   | 560,000           |                   |                   |                   | 560,000            |
| Flying J Development                     | <i>PW-26-01</i>     |                   | 160,000           |                   |                   |                   | 160,000            |
| Street Lighting - Sorensen Road          | <i>STCON-26-01</i>  |                   | 160,000           |                   |                   |                   | 160,000            |
| <b>Undetermined Funding Source Total</b> |                     | <b>150,000</b>    | <b>2,220,000</b>  | <b>400,000</b>    | <b>2,035,000</b>  |                   | <b>4,805,000</b>   |
| <b>GRAND TOTAL</b>                       |                     | <b>28,257,000</b> | <b>18,831,000</b> | <b>22,445,000</b> | <b>77,340,000</b> | <b>42,002,000</b> | <b>188,875,000</b> |

City of Albert Lea, Minnesota

*Capital Plan*

2025 thru 2029

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                                     | Project #    | 2025           | 2026           | 2027           | 2028             | 2029           | Total            |
|--|--------------|----------------|----------------|----------------|------------------|----------------|------------------|
| <b>210 - Senior Center</b>                     |              |                |                |                |                  |                |                  |
| Replace Refrigerator, Freezer and Dishwasher   | SRCTR-E-28-0 |                |                |                | 30,000           |                | 30,000           |
| 101 - General Fund Budget                      |              |                |                |                | 30,000           |                | 30,000           |
| <b>210 - Senior Center Total</b>               |              |                |                |                | <b>30,000</b>    |                | <b>30,000</b>    |
| <b>225 - Airport</b>                           |              |                |                |                |                  |                |                  |
| Tractor with Loader and Mower                  | AIR-E-25-01  | 425,000        |                |                |                  |                | 425,000          |
| 225 - Airport Fund                             |              | 42,500         |                |                |                  |                | 42,500           |
| State MnDOT - Aeronautics                      |              | 382,500        |                |                |                  |                | 382,500          |
| Apron Security Lighting - Upgrade to LED       | AIR-E-25-02  | 25,000         |                |                |                  |                | 25,000           |
| 225 - Airport Fund                             |              | 7,500          |                |                |                  |                | 7,500            |
| State MnDOT - Aeronautics                      |              | 17,500         |                |                |                  |                | 17,500           |
| Replace - 100LL Fuel Tank & Pad                | AIR-E-25-03  | 125,000        |                |                |                  |                | 125,000          |
| 225 - Airport Fund                             |              | 37,500         |                |                |                  |                | 37,500           |
| State MnDOT - Aeronautics                      |              | 87,500         |                |                |                  |                | 87,500           |
| T Hangar - Updates Doors, Roof, Lighting       | AIR-F-26-01  |                | 100,000        |                |                  |                | 100,000          |
| 225 - Airport Fund                             |              |                | 30,000         |                |                  |                | 30,000           |
| State MnDOT - Aeronautics                      |              |                | 70,000         |                |                  |                | 70,000           |
| Replace - Snow Removal Equipment Bldg Door     | AIR-F-27-01  |                |                | 400,000        |                  |                | 400,000          |
| 225 - Airport Fund                             |              |                |                | 120,000        |                  |                | 120,000          |
| State MnDOT - Aeronautics                      |              |                |                | 280,000        |                  |                | 280,000          |
| Three Bay Hangar Construction                  | AIR-F-28-01  |                |                |                | 2,400,000        |                | 2,400,000        |
| 225 - Airport Fund                             |              |                |                |                | 120,000          |                | 120,000          |
| Federal - FAA                                  |              |                |                |                | 2,160,000        |                | 2,160,000        |
| State MnDOT - Aeronautics                      |              |                |                |                | 120,000          |                | 120,000          |
| Three Bay Hangar Radiant Heating System        | AIR-F-28-02  |                |                |                | 100,000          |                | 100,000          |
| 225 - Airport Fund                             |              |                |                |                | 30,000           |                | 30,000           |
| State MnDOT - Aeronautics                      |              |                |                |                | 70,000           |                | 70,000           |
| Land Purchase - Runway 17/35 & Clear Zone      | AIR-L-29-01  |                |                |                |                  | 75,000         | 75,000           |
| 225 - Airport Fund                             |              |                |                |                |                  | 3,750          | 3,750            |
| Federal - FAA                                  |              |                |                |                |                  | 67,500         | 67,500           |
| State MnDOT - Aeronautics                      |              |                |                |                |                  | 3,750          | 3,750            |
| Land Purchase - Runway 17 & Clear Zone         | AIR-L-29-02  |                |                |                |                  | 500,000        | 500,000          |
| 225 - Airport Fund                             |              |                |                |                |                  | 25,000         | 25,000           |
| Federal - FAA                                  |              |                |                |                |                  | 450,000        | 450,000          |
| State MnDOT - Aeronautics                      |              |                |                |                |                  | 25,000         | 25,000           |
| Runway Obstruction Removals 17/35 & Clear Zone | AIR-L-29-03  |                |                |                |                  | 50,000         | 50,000           |
| 225 - Airport Fund                             |              |                |                |                |                  | 2,500          | 2,500            |
| Federal - FAA                                  |              |                |                |                |                  | 45,000         | 45,000           |
| State MnDOT - Aeronautics                      |              |                |                |                |                  | 2,500          | 2,500            |
| <b>225 - Airport Total</b>                     |              | <b>575,000</b> | <b>100,000</b> | <b>400,000</b> | <b>2,500,000</b> | <b>625,000</b> | <b>4,200,000</b> |
| <b>601 - Water</b>                             |              |                |                |                |                  |                |                  |
| Sullair Air Compressor                         | WAT-E-27-01  |                |                | 25,000         |                  |                | 25,000           |

| Department   | Project #                                     | 2025           | 2026             | 2027           | 2028           | 2029             | Total            |
|--|---|----------------|------------------|----------------|----------------|------------------|------------------|
|  | <i>601 - Capital Project Pd from Reserves</i> |                |                  | 25,000         |                |                  | 25,000           |
| Replace 11th Street Water Main                     | WAT-F-25-01                                   | 395,000        |                  |                |                |                  | 395,000          |
|  | <i>601 - Bonding - GO Water Revenue Bond</i>  | 100,000        |                  |                |                |                  | 100,000          |
|  | <i>9 - Bonding - PW Projects - 10 years</i>   | 135,000        |                  |                |                |                  | 135,000          |
|  | <i>Special Assessments</i>                    | 160,000        |                  |                |                |                  | 160,000          |
| Replace Roof North Water Plant                     | WAT-F-25-02                                   | 20,000         |                  |                |                |                  | 20,000           |
|  | <i>601 - Capital Project Pd from Reserves</i> | 20,000         |                  |                |                |                  | 20,000           |
| Replace 14th Street Water Main                     | WAT-F-26-01                                   |                | 800,000          |                |                |                  | 800,000          |
|  | <i>601 - Bonding - GO Water Revenue Bond</i>  |                | 250,000          |                |                |                  | 250,000          |
|  | <i>9 - Bonding - PW Projects - 10 years</i>   |                | 265,000          |                |                |                  | 265,000          |
|  | <i>Special Assessments</i>                    |                | 285,000          |                |                |                  | 285,000          |
| Sorensen Rd - Hammer to Main Watermain Replacement | WAT-F-26-02                                   |                | 500,000          |                |                |                  | 500,000          |
|  | <i>601 - Bonding - GO Water Revenue Bond</i>  |                | 500,000          |                |                |                  | 500,000          |
| Replace Granular Material at the West Water Plant  | WAT-F-26-03                                   |                | 35,000           |                |                |                  | 35,000           |
|  | <i>601 - Capital Project Pd from Reserves</i> |                | 35,000           |                |                |                  | 35,000           |
| East Water Tower Lighting                          | WAT-F-27-01                                   |                |                  | 40,000         |                |                  | 40,000           |
|  | <i>601 - Capital Project Pd from Reserves</i> |                |                  | 40,000         |                |                  | 40,000           |
| Repaint South Water Tower                          | WAT-F-28-01                                   |                |                  |                | 600,000        |                  | 600,000          |
|  | <i>601 - Bonding - GO Water Revenue Bond</i>  |                |                  |                | 600,000        |                  | 600,000          |
| Repaint East Water Tower                           | WAT-F-29-01                                   |                |                  |                |                | 850,000          | 850,000          |
|  | <i>601 - Bonding - GO Water Revenue Bond</i>  |                |                  |                |                | 850,000          | 850,000          |
| East Water Tower Chlorine Bldg                     | WAT-F-29-02                                   |                |                  |                |                | 700,000          | 700,000          |
|  | <i>601 - Bonding - GO Water Revenue Bond</i>  |                |                  |                |                | 700,000          | 700,000          |
| Replace 2012 Ford Transit Cargo Van #19            | WAT-V-25-01                                   | 45,000         |                  |                |                |                  | 45,000           |
|  | <i>701 - Central Garage Fund</i>              | 45,000         |                  |                |                |                  | 45,000           |
| Replace 2014 Ford F150 #25                         | WAT-V-26-01                                   |                | 65,000           |                |                |                  | 65,000           |
|  | <i>701 - Central Garage Fund</i>              |                | 65,000           |                |                |                  | 65,000           |
| Replace 2012 Chevy 1500 #17                        | WAT-V-26-02                                   |                | 50,000           |                |                |                  | 50,000           |
|  | <i>701 - Central Garage Fund</i>              |                | 50,000           |                |                |                  | 50,000           |
| Replace 2015 Ford F550 #142 Dump Truck             | WAT-V-27-01                                   |                |                  | 95,000         |                |                  | 95,000           |
|  | <i>701 - Central Garage Fund</i>              |                |                  | 95,000         |                |                  | 95,000           |
| Replace 2019 F-450 w Crane - Vehicle 146           | WAT-V-29-01                                   |                |                  |                |                | 100,000          | 100,000          |
|  | <i>701 - Central Garage Fund</i>              |                |                  |                |                | 100,000          | 100,000          |
| <b>601 - Water Total</b>                           |   | <b>460,000</b> | <b>1,450,000</b> | <b>160,000</b> | <b>600,000</b> | <b>1,650,000</b> | <b>4,320,000</b> |

**602 - Sewer Fund**

|   |   |         |  |         |  |         |         |
|---|---|---------|--|---------|--|---------|---------|
| Replace 2015 Kubota F2560 #572              | SEW-E-25-01                                     | 20,000  |  |         |  |         | 20,000  |
|   | <i>701 - Central Garage Fund</i>                | 20,000  |  |         |  |         | 20,000  |
| Upgrade Controls at Pearl & Garfield        | SEW-E-25-02                                     | 45,000  |  |         |  |         | 45,000  |
|   | <i>602 - Capital Project - Pd From Reserves</i> | 45,000  |  |         |  |         | 45,000  |
| Spare Rotating Assembly - Main Lift Station | SEW-E-25-03                                     | 170,000 |  |         |  |         | 170,000 |
|   | <i>602 - Capital Project - Pd From Reserves</i> | 170,000 |  |         |  |         | 170,000 |
| Installation of Filters on Force Main       | SEW-E-27-01                                     |         |  | 80,000  |  |         | 80,000  |
|   | <i>602 - Bonding - GO Sewer Revenue Bond</i>    |         |  | 80,000  |  |         | 80,000  |
| 250 KW Generator Unit 701                   | SEW-E-27-02                                     |         |  | 90,000  |  |         | 90,000  |
|   | <i>701 - Central Garage Fund</i>                |         |  | 90,000  |  |         | 90,000  |
| Replace Pumps at Main Lift Station          | SEW-E-27-03                                     |         |  | 125,000 |  |         | 125,000 |
|   | <i>701 - Central Garage Fund</i>                |         |  | 125,000 |  |         | 125,000 |
| Main Lift Station - Rebuild pumps           | SEW-E-29-01                                     |         |  |         |  | 70,000  | 70,000  |
|   | <i>602 - Capital Project - Pd From Reserves</i> |         |  |         |  | 70,000  | 70,000  |
| Replace 2019 Vactor #704                    | SEW-E-29-02                                     |         |  |         |  | 485,000 | 485,000 |
|   | <i>701 - Central Garage Fund</i>                |         |  |         |  | 485,000 | 485,000 |
| Replace 2021 Skid Pro Brush Cutter #712     | SEW-E-29-03                                     |         |  |         |  | 10,000  | 10,000  |
|   | <i>701 - Central Garage Fund</i>                |         |  |         |  | 10,000  | 10,000  |

| Department   | Project #    | 2025           | 2026           | 2027           | 2028             | 2029             | Total            |
|--|--------------|----------------|----------------|----------------|------------------|------------------|------------------|
| Replace F550 with Crane<br>701 - Central Garage Fund   | SEW-E-29-04  |                |                |                |                  | 100,000          | 100,000          |
|  |              |                |                |                |                  | 100,000          | 100,000          |
| Garfield Lift Station Force Main Replacement<br>602 - Bonding - GO Sewer Revenue Bond                | SEW-F-26-01  |                | 300,000        |                |                  |                  | 300,000          |
|  |              |                | 300,000        |                |                  |                  | 300,000          |
| Sewer Service - W 9th/Lincoln Avenue<br>602 - Bonding - GO Sewer Revenue Bond<br>Special Assessments | SEW-F-27-01  |                |                | 200,000        |                  |                  | 200,000          |
|  |              |                |                | 100,000        |                  |                  | 100,000          |
|  |              |                |                | 100,000        |                  |                  | 100,000          |
| 102 James VFD Replacement<br>602 - Capital Project - Pd From Reserves                                | SEW-F-27-02  |                |                | 80,000         |                  |                  | 80,000           |
|  |              |                |                | 80,000         |                  |                  | 80,000           |
| TH65 to 6th & St John Sewer Line Replacement<br>602 - Bonding - GO Sewer Revenue Bond                | SEW-F-28-01  |                |                |                | 600,000          |                  | 600,000          |
|  |              |                |                |                | 600,000          |                  | 600,000          |
| Eastside Sewer Upgrade<br>602 - Bonding - GO Sewer Revenue Bond                                      | SEW-F-28-02  |                |                |                | 3,800,000        |                  | 3,800,000        |
|  |              |                |                |                | 3,800,000        |                  | 3,800,000        |
| Lift Station Pump Rebuilding Project<br>602 - Capital Project - Pd From Reserves                     | SEWPumps     | 100,000        | 125,000        | 75,000         | 75,000           | 75,000           | 450,000          |
|  |              | 100,000        | 125,000        | 75,000         | 75,000           | 75,000           | 450,000          |
| 2025 Sanitary Sewer Slip Lining Project<br>602 - Bonding - GO Sewer Revenue Bond                     | SEWSlip-2025 | 300,000        |                |                |                  |                  | 300,000          |
|  |              | 300,000        |                |                |                  |                  | 300,000          |
| 2026 Sanitary Sewer Slip Lining Project<br>602 - Bonding - GO Sewer Revenue Bond                     | SEWSlip-2026 |                | 300,000        |                |                  |                  | 300,000          |
|  |              |                | 300,000        |                |                  |                  | 300,000          |
| 2027 Sanitary Sewer Slip Lining Project<br>602 - Bonding - GO Sewer Revenue Bond                     | SEWSlip-2027 |                |                | 300,000        |                  |                  | 300,000          |
|  |              |                |                | 300,000        |                  |                  | 300,000          |
| 2028 Sanitary Sewer Slip Lining Project<br>602 - Bonding - GO Sewer Revenue Bond                     | SEWSlip-2028 |                |                |                | 300,000          |                  | 300,000          |
|  |              |                |                |                | 300,000          |                  | 300,000          |
| 2029 Sanitary Sewer Slip Lining Project<br>602 - Bonding - GO Sewer Revenue Bond                     | SEWSlip-2029 |                |                |                |                  | 300,000          | 300,000          |
|  |              |                |                |                |                  | 300,000          | 300,000          |
| Replace 2008 Chevrolet Pickup Unit 14<br>701 - Central Garage Fund                                   | SEW-V-26-01  |                | 55,000         |                |                  |                  | 55,000           |
|  |              |                | 55,000         |                |                  |                  | 55,000           |
| <b>602 - Sewer Fund Total</b>  |              | <b>635,000</b> | <b>780,000</b> | <b>950,000</b> | <b>4,775,000</b> | <b>1,040,000</b> | <b>8,180,000</b> |

### 602 - WWTP

|  |              |            |           |  |  |        |            |
|--|--------------|------------|-----------|--|--|--------|------------|
| Replace 2015 Kubota<br>701 - Central Garage Fund   | WWTP-E-25-01 | 20,000     |           |  |  |        | 20,000     |
|  |              | 20,000     |           |  |  |        | 20,000     |
| Medium Voltage Switching System Batteries<br>602 - Capital Project - Pd From Reserves                | WWTP-E-25-02 | 6,000      |           |  |  |        | 6,000      |
|  |              | 6,000      |           |  |  |        | 6,000      |
| 1000 Gallon Fuel Tank - Replace<br>602 - Capital Project - Pd From Reserves                          | WWTP-E-25-03 | 8,000      |           |  |  |        | 8,000      |
|  |              | 8,000      |           |  |  |        | 8,000      |
| Replacement Equipment - Tractor Mower<br>701 - Central Garage Fund                                   | WWTP-E-26-01 |            | 50,000    |  |  |        | 50,000     |
|  |              |            | 50,000    |  |  |        | 50,000     |
| Replace 2011 John Deere 1435 Tractor<br>701 - Central Garage Fund                                    | WWTP-E-26-02 |            | 20,000    |  |  |        | 20,000     |
|  |              |            | 20,000    |  |  |        | 20,000     |
| Replace 2002 Crew Cab Ford F250 Unit 93<br>701 - Central Garage Fund                                 | WWTP-E-29-01 |            |           |  |  | 55,000 | 55,000     |
|  |              |            |           |  |  | 55,000 | 55,000     |
| Replace 2008 Ford Pickup Unit 374<br>701 - Central Garage Fund                                       | WWTP-E-29-02 |            |           |  |  | 46,000 | 46,000     |
|  |              |            |           |  |  | 46,000 | 46,000     |
| WWTP System Upgrade<br>602 - Bonding - GO Sewer Revenue Bond<br>State - Bond Funds<br>Tax Incentives | WWTP-F-25-01 | 11,950,000 |           |  |  |        | 11,950,000 |
|  |              | 4,550,000  |           |  |  |        | 4,550,000  |
|  |              | 7,000,000  |           |  |  |        | 7,000,000  |
|  |              | 400,000    |           |  |  |        | 400,000    |
| WWTP System - Preaeration Tank<br>602 - Bonding - GO Sewer Revenue Bond                              | WWTP-F-26-01 |            | 600,000   |  |  |        | 600,000    |
|  |              |            | 600,000   |  |  |        | 600,000    |
| WWTP System- Primary Treatment Improvements<br>602 - Bonding - GO Sewer Revenue Bond                 | WWTP-F-26-02 |            | 1,710,000 |  |  |        | 1,710,000  |
|  |              |            | 1,710,000 |  |  |        | 1,710,000  |
| WWTP Bldg Rehab and Roof Replacement<br>602 - Bonding - GO Sewer Revenue Bond                        | WWTP-F-26-03 |            | 2,360,000 |  |  |        | 2,360,000  |
|  |              |            | 2,360,000 |  |  |        | 2,360,000  |

| Department   | Project #    | 2025              | 2026             | 2027             | 2028              | 2029           | Total             |
|--|--------------|-------------------|------------------|------------------|-------------------|----------------|-------------------|
| Septage Receiving Station and Project Design<br><i>602 - Bonding - GO Sewer Revenue Bond</i>   | WWTP-F-27-01 |                   |                  | 1,700,000        |                   |                | 1,700,000         |
|  |              |                   |                  | <i>1,700,000</i> |                   |                | <i>1,700,000</i>  |
| Secondary Treatment Imp for Phosphorus removal<br><i>602 - Bonding - GO Sewer Revenue Bond</i> | WWTP-F-28-01 |                   |                  |                  | 19,300,000        |                | 19,300,000        |
|  |              |                   |                  |                  | <i>19,300,000</i> |                | <i>19,300,000</i> |
| Effluent Filter Imp and New Filter Bldg<br><i>602 - Bonding - GO Sewer Revenue Bond</i>        | WWTP-F-28-02 |                   |                  |                  | 18,850,000        |                | 18,850,000        |
|  |              |                   |                  |                  | <i>18,850,000</i> |                | <i>18,850,000</i> |
| Heating Drying & Biosolids Imp<br><i>602 - Bonding - GO Sewer Revenue Bond</i>                 | WWTP-F-28-03 |                   |                  |                  | 19,610,000        |                | 19,610,000        |
|  |              |                   |                  |                  | <i>19,610,000</i> |                | <i>19,610,000</i> |
| Replace 2015 Ford Interceptor Unit 24<br><i>701 - Central Garage Fund</i>                      | WWTP-V-25-01 | 46,000            |                  |                  |                   |                | 46,000            |
|  |              | <i>46,000</i>     |                  |                  |                   |                | <i>46,000</i>     |
| <b>602 - WWTP Total</b>  |              | <b>12,030,000</b> | <b>4,740,000</b> | <b>1,700,000</b> | <b>57,760,000</b> | <b>101,000</b> | <b>76,331,000</b> |

### 702 - IT Capital Fund

|   |           |                |                |                |                |                |                |
|---|-----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Computer Replace Program<br><i>702 - IT Capital Fund</i>      | Computers | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000        |
|   |           | <i>50,000</i>  | <i>50,000</i>  | <i>50,000</i>  | <i>50,000</i>  | <i>50,000</i>  | <i>250,000</i> |
| County Hardware Costs<br><i>702 - IT Capital Fund</i>         | Hardware  | 90,000         | 53,000         | 35,000         | 40,000         | 40,000         | 258,000        |
|   |           | <i>90,000</i>  | <i>53,000</i>  | <i>35,000</i>  | <i>40,000</i>  | <i>40,000</i>  | <i>258,000</i> |
| Library Computer Replacements<br><i>702 - IT Capital Fund</i> | Library   | 13,500         | 13,000         | 16,000         | 17,000         | 16,000         | 75,500         |
|   |           | <i>13,500</i>  | <i>13,000</i>  | <i>16,000</i>  | <i>17,000</i>  | <i>16,000</i>  | <i>75,500</i>  |
| <b>702 - IT Capital Fund Total</b>                            |           | <b>153,500</b> | <b>116,000</b> | <b>101,000</b> | <b>107,000</b> | <b>106,000</b> | <b>583,500</b> |

### Aquatic Center

|   |              |  |                |               |               |               |                |
|---|--------------|--|----------------|---------------|---------------|---------------|----------------|
| Replace Pool Vacuum<br><i>101 - General Fund Budget</i>                   | POOL-E-26-01 |  | 8,000          |               |               |               | 8,000          |
|   |              |  | <i>8,000</i>   |               |               |               | <i>8,000</i>   |
| Replace Bathhouse Showers<br><i>406 - Building Maintenance Fund</i>       | POOL-E-26-02 |  | 18,000         |               |               |               | 18,000         |
|   |              |  | <i>18,000</i>  |               |               |               | <i>18,000</i>  |
| Flume Speed Slide<br><i>9 - Bonding - Equipment Certificate 10 years</i>  | POOL-E-26-03 |  | 175,000        |               |               |               | 175,000        |
|   |              |  | <i>175,000</i> |               |               |               | <i>175,000</i> |
| Replace 2 Small Strainer Baskets<br><i>101 - General Fund Budget</i>      | POOL-E-27-01 |  |                | 8,000         |               |               | 8,000          |
|   |              |  |                | <i>8,000</i>  |               |               | <i>8,000</i>   |
| Replace Funbrella<br><i>101 - General Fund Budget</i>                     | POOL-E-28-01 |  |                |               | 15,000        |               | 15,000         |
|   |              |  |                |               | <i>15,000</i> |               | <i>15,000</i>  |
| Replace Bathhouse Partition<br><i>101 - General Fund Budget</i>           | POOL-E-28-02 |  |                |               | 15,000        |               | 15,000         |
|   |              |  |                |               | <i>15,000</i> |               | <i>15,000</i>  |
| Epoxy Floor Coating - Bathhouse<br><i>406 - Building Maintenance Fund</i> | POOL-F-27-01 |  |                | 30,000        |               |               | 30,000         |
|   |              |  |                | <i>30,000</i> |               |               | <i>30,000</i>  |
| Repair Seams and Gel Coat Slide<br><i>406 - Building Maintenance Fund</i> | POOL-F-29-01 |  |                |               |               | 68,000        | 68,000         |
|   |              |  |                |               |               | <i>68,000</i> | <i>68,000</i>  |
| <b>Aquatic Center Total</b>   |              |  | <b>201,000</b> | <b>38,000</b> | <b>30,000</b> | <b>68,000</b> | <b>337,000</b> |

### Arena

|  |             |               |              |                |  |  |                |
|--|-------------|---------------|--------------|----------------|--|--|----------------|
| Furniture - Lobby Area and Conference Room<br><i>Private Funds/Donations</i> | ARE-E-25-01 | 15,000        |              |                |  |  | 15,000         |
|  |             | <i>15,000</i> |              |                |  |  | <i>15,000</i>  |
| Electric Ice Edger<br><i>101 - General Fund Budget</i>                       | ARE-E-26-01 |               | 8,000        |                |  |  | 8,000          |
|  |             |               | <i>8,000</i> |                |  |  | <i>8,000</i>   |
| Replace Large Garage Door<br><i>101 - General Fund Budget</i>                | ARE-E-26-02 |               | 7,000        |                |  |  | 7,000          |
|  |             |               | <i>7,000</i> |                |  |  | <i>7,000</i>   |
| Two Electric Ice Resurfacers<br><i>701 - Central Garage Fund</i>             | ARE-E-27-01 |               |              | 420,000        |  |  | 420,000        |
|  |             |               |              | <i>420,000</i> |  |  | <i>420,000</i> |
| Drinking Fountains - Two<br><i>101 - General Fund Budget</i>                 | ARE-E-27-02 |               |              | 6,000          |  |  | 6,000          |
|  |             |               |              | <i>6,000</i>   |  |  | <i>6,000</i>   |

| Department  | Project #   | 2025          | 2026          | 2027           | 2028           | 2029           | Total          |
|---|-------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Arena Bleacher Heaters<br><i>101 - General Fund Budget</i>                            | ARE-E-28-01 |               |               |                | 70,000         |                | 70,000         |
|   |             |               |               |                | <i>70,000</i>  |                | <i>70,000</i>  |
| Replace 3 Sets of Arena Double Doors/Frames<br><i>406 - Building Maintenance Fund</i> | ARE-E-28-02 |               |               |                | 55,000         |                | 55,000         |
|   |             |               |               |                | <i>55,000</i>  |                | <i>55,000</i>  |
| Air Conditioner - Colstrup Arena<br><i>406 - Building Maintenance Fund</i>            | ARE-E-29-01 |               |               |                |                | 160,000        | 160,000        |
|   |             |               |               |                |                | <i>160,000</i> | <i>160,000</i> |
| Replace 9 Arena Doors and Frames<br><i>406 - Building Maintenance Fund</i>            | ARE-E-29-02 |               |               |                |                | 35,000         | 35,000         |
|   |             |               |               |                |                | <i>35,000</i>  | <i>35,000</i>  |
| Referee Changing Room - Nystrom Arena<br><i>406 - Building Maintenance Fund</i>       | ARE-F-25-01 | 9,000         |               |                |                |                | 9,000          |
|   |             | <i>9,000</i>  |               |                |                |                | <i>9,000</i>   |
| Arena Outside Entry Area<br><i>406 - Building Maintenance Fund</i>                    | ARE-F-28-01 |               |               |                | 30,000         |                | 30,000         |
|   |             |               |               |                | <i>30,000</i>  |                | <i>30,000</i>  |
| <b>Arena Total</b>  |             | <b>24,000</b> | <b>15,000</b> | <b>426,000</b> | <b>155,000</b> | <b>195,000</b> | <b>815,000</b> |

### Blazing Star Site Development

|   |             |                  |                |                |  |  |                  |
|---|-------------|------------------|----------------|----------------|--|--|------------------|
| Blazing Star - Block 1 Lot 1(Start in 2024)<br><i>Proceeds from Sale of Property</i>            | BlazStar-01 | 600,000          |                |                |  |  | 600,000          |
|   |             | <i>290,000</i>   |                |                |  |  | <i>290,000</i>   |
| <i>State - DEED Grant</i>   |             | <i>130,000</i>   |                |                |  |  | <i>130,000</i>   |
| <i>TIF Soil District</i>  |             | <i>180,000</i>   |                |                |  |  | <i>180,000</i>   |
| Blazing Star-Block 2 Lot 2<br><i>State - DEED Grant</i>   | BlazStar-02 | 685,000          |                |                |  |  | 685,000          |
|   |             | <i>485,000</i>   |                |                |  |  | <i>485,000</i>   |
| <i>TIF District</i>   |             | <i>200,000</i>   |                |                |  |  | <i>200,000</i>   |
| Unique Phase 2 TIF District 5-26 - Site Clean Up<br><i>9 - Bonding - Backed by TIF 10 Years</i> | BlazStar-03 | 950,000          |                |                |  |  | 950,000          |
|   |             | <i>450,000</i>   |                |                |  |  | <i>450,000</i>   |
| <i>Proceeds from Sale of Property</i>   |             | <i>50,000</i>    |                |                |  |  | <i>50,000</i>    |
| <i>State - DEED Grant</i>   |             | <i>450,000</i>   |                |                |  |  | <i>450,000</i>   |
| Street Construction - Eberhart 1<br><i>601 - Bonding - GO Water Revenue Bond</i>                | BlazStar-04 | 742,000          |                |                |  |  | 742,000          |
|   |             | <i>80,000</i>    |                |                |  |  | <i>80,000</i>    |
| <i>602 - Bonding - GO Sewer Revenue Bond</i>  |             | <i>80,000</i>    |                |                |  |  | <i>80,000</i>    |
| <i>Proceeds from Sale of Property</i>   |             | <i>243,000</i>   |                |                |  |  | <i>243,000</i>   |
| <i>State - DEED Grant</i>   |             | <i>189,000</i>   |                |                |  |  | <i>189,000</i>   |
| <i>TIF Soil District</i>  |             | <i>150,000</i>   |                |                |  |  | <i>150,000</i>   |
| Blazing Star - Outlot<br><i>Grant - Federal</i>   | BlazStar-05 | 1,300,000        |                |                |  |  | 1,300,000        |
|   |             | <i>1,040,000</i> |                |                |  |  | <i>1,040,000</i> |
| <i>TIF Soil District</i>  |             | <i>260,000</i>   |                |                |  |  | <i>260,000</i>   |
| Blazing Star Storm Retention Pond - NE Corner<br><i>9 - Bonding - PW Projects - 10 years</i>    | BlazStar-06 | 400,000          |                |                |  |  | 400,000          |
|   |             | <i>150,000</i>   |                |                |  |  | <i>150,000</i>   |
| <i>Proceeds from Sale of Property</i>   |             | <i>130,000</i>   |                |                |  |  | <i>130,000</i>   |
| <i>TIF Soil District</i>  |             | <i>120,000</i>   |                |                |  |  | <i>120,000</i>   |
| Blazing Star Street Reconstruction - Eberhart 2<br><i>601 - Bonding - GO Water Revenue Bond</i> | BlazStar-07 |                  | 517,000        |                |  |  | 517,000          |
|   |             |                  | <i>80,000</i>  |                |  |  | <i>80,000</i>    |
| <i>602 - Bonding - GO Sewer Revenue Bond</i>  |             |                  | <i>80,000</i>  |                |  |  | <i>80,000</i>    |
| <i>Proceeds from Sale of Property</i>   |             |                  | <i>177,000</i> |                |  |  | <i>177,000</i>   |
| <i>State Grant</i>  |             |                  | <i>180,000</i> |                |  |  | <i>180,000</i>   |
| Blazing Star Storm Retention Pond<br><i>9 - Bonding - PW Projects - 10 years</i>                | BlazStar-08 |                  |                | 400,000        |  |  | 400,000          |
|   |             |                  |                | <i>250,000</i> |  |  | <i>250,000</i>   |
| <i>State - DEED Grant</i>   |             |                  |                | <i>150,000</i> |  |  | <i>150,000</i>   |
| Blazing Star - Block 1 Lot 2<br><i>Grant: DEED, Legacy, MPCA, etc</i>                           | BlazStar-09 |                  |                | 1,300,000      |  |  | 1,300,000        |
|   |             |                  |                | <i>350,000</i> |  |  | <i>350,000</i>   |
| <i>Proceeds from Sale of Property</i>   |             |                  |                | <i>250,000</i> |  |  | <i>250,000</i>   |
| <i>TIF Soil District</i>  |             |                  |                | <i>700,000</i> |  |  | <i>700,000</i>   |
| Blazing Star - Block 2 Lot 1<br><i>Grant: DEED, Legacy, MPCA, etc</i>                           | BlazStar-10 |                  |                | 1,500,000      |  |  | 1,500,000        |
|   |             |                  |                | <i>250,000</i> |  |  | <i>250,000</i>   |
| <i>Proceeds from Sale of Property</i>   |             |                  |                | <i>500,000</i> |  |  | <i>500,000</i>   |
| <i>TIF Soil District</i>  |             |                  |                | <i>750,000</i> |  |  | <i>750,000</i>   |

| Department                                   | Project #    | 2025             | 2026           | 2027             | 2028              | 2029             | Total             |
|--|--------------|------------------|----------------|------------------|-------------------|------------------|-------------------|
| Blazing Star - Block 1 Lot 3                 | BlazStar-11  |                  |                |                  | 1,100,000         |                  | 1,100,000         |
| Grant: DEED, Legacy, MPCA, etc               |              |                  |                |                  | 450,000           |                  | 450,000           |
| Proceeds from Sale of Property               |              |                  |                |                  | 300,000           |                  | 300,000           |
| TIF Soil District                            |              |                  |                |                  | 350,000           |                  | 350,000           |
| <b>Blazing Star Site Development Total</b>   |              | <b>4,677,000</b> | <b>517,000</b> | <b>3,200,000</b> | <b>1,100,000</b>  |                  | <b>9,494,000</b>  |
| <b>Building Inspection</b>                   |              |                  |                |                  |                   |                  |                   |
| Two Electric Vehicles - Replace Existing     | INSP-27-01   |                  |                | 90,000           |                   |                  | 90,000            |
| 701 - Central Garage Fund                    |              |                  |                | 90,000           |                   |                  | 90,000            |
| <b>Building Inspection Total</b>             |              |                  |                | <b>90,000</b>    |                   |                  | <b>90,000</b>     |
| <b>City Center</b>                           |              |                  |                |                  |                   |                  |                   |
| City Facilities - Security Upgrade           | CtyCtr-25-01 | 300,000          |                |                  |                   |                  | 300,000           |
| 601 - Bonding - GO Water Revenue Bond        |              | 45,000           |                |                  |                   |                  | 45,000            |
| 602 - Bonding - GO Sewer Revenue Bond        |              | 45,000           |                |                  |                   |                  | 45,000            |
| 9 - Bonding - Equipment Certificate 10 years |              | 210,000          |                |                  |                   |                  | 210,000           |
| City Center - Fire Alarm                     | CtyCtr-25-02 | 25,000           |                |                  |                   |                  | 25,000            |
| 406 - Building Maintenance Fund              |              | 25,000           |                |                  |                   |                  | 25,000            |
| City Center Improvements                     | CtyCtr-25-03 | 1,600,000        |                |                  |                   |                  | 1,600,000         |
| 601 - Bonding - GO Water Revenue Bond        |              | 200,000          |                |                  |                   |                  | 200,000           |
| 602 - Bonding - GO Sewer Revenue Bond        |              | 200,000          |                |                  |                   |                  | 200,000           |
| 9 - Bonding - Capital Improvement 20 years   |              | 1,200,000        |                |                  |                   |                  | 1,200,000         |
| Library Expansion/Repurpose                  | CtyCtr-Lib   |                  |                | 900,000          |                   | 1,600,000        | 2,500,000         |
| Grant  |              |                  |                | 350,000          |                   | 500,000          | 850,000           |
| Private Funds/Donations                      |              |                  |                | 50,000           |                   |                  | 50,000            |
| Sales Tax - Local Option                     |              |                  |                | 500,000          |                   | 1,100,000        | 1,600,000         |
| <b>City Center Total</b>                     |              | <b>1,925,000</b> |                | <b>900,000</b>   |                   | <b>1,600,000</b> | <b>4,425,000</b>  |
| <b>City Garage</b>                           |              |                  |                |                  |                   |                  |                   |
| Truck Hoist                                  | CIG-E-26-01  |                  | 150,000        |                  |                   |                  | 150,000           |
| 701 - Central Garage Fund                    |              |                  | 150,000        |                  |                   |                  | 150,000           |
| 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-29-01  |                  |                |                  | 27,900,000        |                  | 27,900,000        |
| 601 - Bonding - GO Water Revenue Bond        |              |                  |                |                  | 9,300,000         |                  | 9,300,000         |
| 602 - Bonding - GO Sewer Revenue Bond        |              |                  |                |                  | 9,300,000         |                  | 9,300,000         |
| 9 - Bonding - Capital Improvement 20 years   |              |                  |                |                  | 9,300,000         |                  | 9,300,000         |
| <b>City Garage Total</b>                     |              | <b>100,000</b>   | <b>150,000</b> |                  | <b>27,900,000</b> |                  | <b>28,150,000</b> |
| <b>City Properties - Other</b>               |              |                  |                |                  |                   |                  |                   |
| 324 and 332 Broadway - Park/Parking          | CityProp-1   | 150,000          |                |                  |                   |                  | 150,000           |
| Undetermined Funding Source                  |              | 150,000          |                |                  |                   |                  | 150,000           |
| 601 Main - Greenspace                        | CityProp-2   |                  | 60,000         |                  |                   |                  | 60,000            |
| 234 - Blight/Hazardous Mitigation            |              |                  | 15,000         |                  |                   |                  | 15,000            |
| Grant  |              |                  | 45,000         |                  |                   |                  | 45,000            |
| 620 Adams                                    | CityProp-3   |                  | 880,000        |                  |                   |                  | 880,000           |
| 234 - Blight/Hazardous Mitigation            |              |                  | 220,000        |                  |                   |                  | 220,000           |
| Grant  |              |                  | 660,000        |                  |                   |                  | 660,000           |
| <b>City Properties - Other Total</b>         |              | <b>150,000</b>   | <b>940,000</b> |                  |                   |                  | <b>1,090,000</b>  |
| <b>Civic Theater</b>                         |              |                  |                |                  |                   |                  |                   |

| Department  | Project #    | 2025 | 2026             | 2027             | 2028 | 2029 | Total            |
|---|--------------|------|------------------|------------------|------|------|------------------|
| Theatre Entry, Lobby and Hall Update<br>406 - Building Maintenance Fund | THEA-F-26-01 |      | 13,000<br>13,000 |                  |      |      | 13,000<br>13,000 |
| Replace Upper Unit Furnace/AC Unit<br>406 - Building Maintenance Fund   | THEA-F-27-01 |      |                  | 14,000<br>14,000 |      |      | 14,000<br>14,000 |
| <b>Civic Theater Total</b>  |              |      | <b>13,000</b>    | <b>14,000</b>    |      |      | <b>27,000</b>    |

### Engineering

|  |              |                            |                                   |  |                    |                    |  |
|--|--------------|----------------------------|-----------------------------------|--|--------------------|--------------------|--|
| Channel - Rehab from DM & E RR to AL Lake Phase 1<br>9 - Bonding - PW Projects - 10 years<br>Shell Rock River Watershed  | CHN-26-01    |                            | 520,000<br>80,000<br>440,000      |  |                    |                    | 520,000<br>80,000<br>440,000                                       |
| Rehab Channel from DM&E RR to AL Lake Phase I<br>9 - Bonding - PW Projects - 10 years<br>Shell Rock River Watershed  | CHN-27-01    |                            |                                   | 600,000<br>350,000<br>250,000                                      |                    |                    | 600,000<br>350,000<br>250,000                                      |
| Replace 2014 Ford Interceptor Unit 100<br>701 - Central Garage Fund  | ENG-V-25-01  | 50,000<br>50,000           |                                   |  |                    |                    | 50,000<br>50,000   |
| Replace 2015 Ford F150 - #83<br>701 - Central Garage Fund  | ENG-V-26-01  |                            | 55,000<br>55,000                  |  |                    |                    | 55,000<br>55,000   |
| Replace 2017 Ford F-250 Unit #27<br>701 - Central Garage Fund  | ENG-V-27-01  |                            |                                   | 65,000<br>65,000   |                    |                    | 65,000<br>65,000   |
| Replace 2018 Chevy 1500 Unit #28<br>701 - Central Garage Fund  | ENG-V-28-01  |                            |                                   |  | 55,000<br>55,000   |                    | 55,000<br>55,000   |
| Freeborn Bank Parking Lot<br>9 - Bonding - PW Projects - 10 years  | PARKLT-26-01 |                            | 320,000<br>320,000                |  |                    |                    | 320,000<br>320,000   |
| 601 Main Parking Lot<br>Undetermined Funding Source  | PARKLT-26-02 |                            | 560,000<br>560,000                |  |                    |                    | 560,000<br>560,000   |
| Broadway/Clark Street<br>9 - Bonding - PW Projects - 10 years  | PARKLT-28-01 |                            |                                   |  | 175,000<br>175,000 |                    | 175,000<br>175,000   |
| Arena Parking Lot<br>9 - Bonding - PW Projects - 10 years  | PARKLT-29-01 |                            |                                   |  |                    | 290,000<br>290,000 | 290,000<br>290,000   |
| Bridge Pile Repair<br>State - Municipal State Aid  | PW-25-01     | 75,000<br>75,000           |                                   |  |                    |                    | 75,000<br>75,000   |
| Bridge Avenue Dock<br>401 - Capital Project Fund<br>State - DNR  | PW-25-02     | 90,000<br>28,000<br>62,000 |                                   |  |                    |                    | 90,000<br>28,000<br>62,000   |
| Flying J Development<br>Developer<br>Undetermined Funding Source   | PW-26-01     |                            | 1,300,000<br>1,140,000<br>160,000 |  |                    |                    | 1,300,000<br>1,140,000<br>160,000                                  |
| Street Lighting - Sorensen Road<br>Undetermined Funding Source   | STCON-26-01  |                            | 160,000<br>160,000                |  |                    |                    | 160,000<br>160,000   |
| Wedgewood to Riviera Reconstruction<br>9 - Bonding - PW Projects - 10 years<br>Special Assessments   | STCON-26-02  |                            | 240,000<br>140,000<br>100,000     |  |                    |                    | 240,000<br>140,000<br>100,000                                      |
| Valley Avenue Reconstruction<br>601 - Bonding - GO Water Revenue Bond<br>602 - Bonding - GO Sewer Revenue Bond<br>9 - Bonding - PW Projects - 10 years<br>Federal<br>State - Municipal State Aid | STCON-27-01  |                            |                                   | 3,645,000<br>430,000<br>350,000<br>285,000<br>2,080,000<br>500,000 |                    |                    | 3,645,000<br>430,000<br>350,000<br>285,000<br>2,080,000<br>500,000 |
| Clark Street Alley (St Mary/Washington/Clark/Water<br>9 - Bonding - PW Projects - 10 years<br>Special Assessments  | STCON-27-02  |                            |                                   | 84,000<br>36,000<br>48,000   |                    |                    | 84,000<br>36,000<br>48,000   |
| CSAH 20/Plaza Street Sewer and Water Extension<br>601 - Bonding - GO Water Revenue Bond<br>602 - Bonding - GO Sewer Revenue Bond   | STCON-27-03  |                            |                                   | 2,615,000<br>1,435,000<br>1,180,000                                |                    |                    | 2,615,000<br>1,435,000<br>1,180,000                                |



| Department   | Project #   | 2025      | 2026      | 2027      | 2028      | 2029      | Total     |
|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Sunset Street Extension                            | STCON-28-01 |           |           |           | 2,000,000 |           | 2,000,000 |
| 601 - Bonding - GO Water Revenue Bond              |             |           |           |           | 200,000   |           | 200,000   |
| 602 - Bonding - GO Sewer Revenue Bond              |             |           |           |           | 200,000   |           | 200,000   |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           | 1,300,000 |           | 1,300,000 |
| Special Assessments                                |             |           |           |           | 300,000   |           | 300,000   |
| Cedar, 5th St, St Mary Ave Reconstruction          | STCON-28-02 |           |           |           | 1,960,000 |           | 1,960,000 |
| 602 - Bonding - GO Sewer Revenue Bond              |             |           |           |           | 820,000   |           | 820,000   |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           | 710,000   |           | 710,000   |
| Special Assessments                                |             |           |           |           | 430,000   |           | 430,000   |
| Lake Shore Drive - Pave or Close                   | STCON-28-03 |           |           |           | 175,000   |           | 175,000   |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           | 118,125   |           | 118,125   |
| Special Assessments                                |             |           |           |           | 56,875    |           | 56,875    |
| Plainview Lane Curb and Surfacing                  | STCON-28-04 |           |           |           | 50,000    |           | 50,000    |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           | 25,000    |           | 25,000    |
| Special Assessments                                |             |           |           |           | 25,000    |           | 25,000    |
| Circle Drive Alley                                 | STCON-29-01 |           |           |           |           | 100,000   | 100,000   |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           |           | 20,000    | 20,000    |
| Special Assessments                                |             |           |           |           |           | 80,000    | 80,000    |
| Foothills Circle & Minnie Maddern Reconstruction   | STCON-29-02 |           |           |           |           | 1,550,000 | 1,550,000 |
| 601 - Bonding - GO Water Revenue Bond              |             |           |           |           |           | 450,000   | 450,000   |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           |           | 450,000   | 450,000   |
| Special Assessments                                |             |           |           |           |           | 650,000   | 650,000   |
| Bridge Avenue from Fountain to Bridge              | STCON-29-03 |           |           |           |           | 727,000   | 727,000   |
| 601 - Bonding - GO Water Revenue Bond              |             |           |           |           |           | 115,000   | 115,000   |
| 602 - Bonding - GO Sewer Revenue Bond              |             |           |           |           |           | 120,000   | 120,000   |
| Special Assessments                                |             |           |           |           |           | 140,000   | 140,000   |
| State - Municipal State Aid                        |             |           |           |           |           | 352,000   | 352,000   |
| Pearl Street Back in Parking/One Way               | STCON-29-04 |           |           |           |           | 70,000    | 70,000    |
| 9 - Bonding - PW Projects - 10 years               |             |           |           |           |           | 70,000    | 70,000    |
| Overlay Crossroads, Lake Chapeau Dr, Marshall      | STOVL-25-01 | 1,380,000 |           |           |           |           | 1,380,000 |
| 602 - Bonding - GO Sewer Revenue Bond              |             | 72,000    |           |           |           |           | 72,000    |
| 9 - Bonding - PW Projects - 10 years               |             | 756,000   |           |           |           |           | 756,000   |
| Special Assessments                                |             | 552,000   |           |           |           |           | 552,000   |
| State Aid Street Overlay Garfield                  | STOVL-25-02 | 336,000   |           |           |           |           | 336,000   |
| 602 - Capital Project - Pd From Reserves           |             | 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 - Capital Project - Pd From Reserves           |             |           | 60,000    |           |           |           | 60,000    |
| Special Assessments                                |             |           | 84,000    |           |           |           | 84,000    |
| State - Municipal State Aid                        |             |           | 12,000    |           |           |           | 12,000    |
| 2026 Overlay - Adams, Ermina, Water, William, Fran | STOVL-26-02 |           | 2,304,000 |           |           |           | 2,304,000 |
| 602 - Bonding - GO Sewer Revenue Bond              |             |           | 684,000   |           |           |           | 684,000   |
| 9 - Bonding - PW Projects - 10 years               |             |           | 936,000   |           |           |           | 936,000   |
| Special Assessments                                |             |           | 684,000   |           |           |           | 684,000   |
| 2027 Neighborhood Overlay                          | STOVL-27-01 |           |           | 1,230,000 |           |           | 1,230,000 |
| 602 - Capital Project - Pd From Reserves           |             |           |           | 80,000    |           |           | 80,000    |
| 9 - Bonding - PW Projects - 10 years               |             |           |           | 575,000   |           |           | 575,000   |
| Special Assessments                                |             |           |           | 575,000   |           |           | 575,000   |
| 2027 State Aid Overlay                             | STOVL-27-02 |           |           | 655,000   |           |           | 655,000   |
| Special Assessments                                |             |           |           | 575,000   |           |           | 575,000   |
| State - Municipal State Aid                        |             |           |           | 80,000    |           |           | 80,000    |
| 2028 State Aid Overlay                             | STOVL-28-01 |           |           |           | 225,000   |           | 225,000   |
| Special Assessments                                |             |           |           |           | 175,000   |           | 175,000   |
| State - Municipal State Aid                        |             |           |           |           | 50,000    |           | 50,000    |
| 2028 Overlay Project                               | STOVL-28-02 |           |           |           | 650,000   |           | 650,000   |
| 602 - Capital Project - Pd From Reserves           |             |           |           |           | 50,000    |           | 50,000    |

| Department                                    | Project #   | 2025             | 2026             | 2027             | 2028             | 2029             | Total             |
|---|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 9 - Bonding - PW Projects - 10 years          |             |                  |                  |                  | 425,000          |                  | 425,000           |
| Special Assessments                           |             |                  |                  |                  | 175,000          |                  | 175,000           |
| Blake Avenue Resurfacing & Sidewalk           | STOVL-28-03 |                  |                  |                  | 1,050,000        |                  | 1,050,000         |
| Federal                                       |             |                  |                  |                  | 835,000          |                  | 835,000           |
| State - Municipal State Aid                   |             |                  |                  |                  | 215,000          |                  | 215,000           |
| Neighborhood Improvement Project              | STOVL-29-01 |                  |                  |                  |                  | 1,700,000        | 1,700,000         |
| 602 - Bonding - GO Sewer Revenue Bond         |             |                  |                  |                  |                  | 185,000          | 185,000           |
| 9 - Bonding - PW Projects - 10 years          |             |                  |                  |                  |                  | 535,000          | 535,000           |
| Special Assessments                           |             |                  |                  |                  |                  | 980,000          | 980,000           |
| 2029 State Aid Overlay                        | STOVL-29-02 |                  |                  |                  |                  | 1,100,000        | 1,100,000         |
| 602 - Capital Project - Pd From Reserves      |             |                  |                  |                  |                  | 75,000           | 75,000            |
| Special Assessments                           |             |                  |                  |                  |                  | 255,000          | 255,000           |
| State - Municipal State Aid                   |             |                  |                  |                  |                  | 770,000          | 770,000           |
| Trail - Fountain Street to City of Manchester | TRAIL-25-01 | 300,000          |                  |                  |                  |                  | 300,000           |
| 401 - Capital Project Fund                    |             | 150,000          |                  |                  |                  |                  | 150,000           |
| Freeborn County                               |             | 150,000          |                  |                  |                  |                  | 150,000           |
| Trail - Madison to TH-74 - UP Railbed         | TRAIL-26-01 |                  | 500,000          |                  |                  |                  | 500,000           |
| 9 - Bonding - PW Projects - 10 years          |             |                  | 100,000          |                  |                  |                  | 100,000           |
| Grant   |             |                  | 400,000          |                  |                  |                  | 400,000           |
| City Beach to Denmark Park                    | TRAIL-28-01 |                  |                  |                  | 525,000          |                  | 525,000           |
| 9 - Bonding - PW Projects - 10 years          |             |                  |                  |                  | 375,000          |                  | 375,000           |
| State - DNR                                   |             |                  |                  |                  | 150,000          |                  | 150,000           |
| New Denmark Park to Blazing Star Trail        | TRAIL-29-01 |                  |                  |                  |                  | 900,000          | 900,000           |
| 9 - Bonding - PW Projects - 10 years          |             |                  |                  |                  |                  | 450,000          | 450,000           |
| State - DNR                                   |             |                  |                  |                  |                  | 450,000          | 450,000           |
| <b>Engineering Total</b>                      |             | <b>2,231,000</b> | <b>6,115,000</b> | <b>8,894,000</b> | <b>6,865,000</b> | <b>6,437,000</b> | <b>30,542,000</b> |

**Fire**

|   |             |                  |                |               |               |  |                  |
|---|-------------|------------------|----------------|---------------|---------------|--|------------------|
| Radio Replacement                             | FIR-E-25-01 | 32,000           |                |               |               |  | 32,000           |
| 250 - Fire Capital Fund                       |             | 32,000           |                |               |               |  | 32,000           |
| Pagers  | FIR-E-28-01 |                  |                |               | 50,000        |  | 50,000           |
| 250 - Fire Capital Fund                       |             |                  |                |               | 50,000        |  | 50,000           |
| Radio Replacement                             | FIR-E-28-02 |                  |                |               | 38,000        |  | 38,000           |
| 250 - Fire Capital Fund                       |             |                  |                |               | 38,000        |  | 38,000           |
| Fire Engine with Extrication Equipment        | FIR-V-25-01 | 950,000          |                |               |               |  | 950,000          |
| 701 - Central Garage Fund                     |             | 950,000          |                |               |               |  | 950,000          |
| 1/2 Ton Pickup - Command Vehicle Replace 902  | FIR-V-25-02 | 112,500          |                |               |               |  | 112,500          |
| 701 - Central Garage Fund                     |             | 112,500          |                |               |               |  | 112,500          |
| Mini Rescue                                   | FIR-V-26-01 |                  | 150,000        |               |               |  | 150,000          |
| 701 - Central Garage Fund                     |             |                  | 150,000        |               |               |  | 150,000          |
| 1/2 Ton Pickup - Command Vehicle - Replace 94 | FIR-V-26-02 |                  | 112,500        |               |               |  | 112,500          |
| 701 - Central Garage Fund                     |             |                  | 112,500        |               |               |  | 112,500          |
| Ranger UTV Response Apparatus                 | FIR-V-27-01 |                  |                | 30,000        |               |  | 30,000           |
| 250 - Fire Capital Fund                       |             |                  |                | 30,000        |               |  | 30,000           |
| <b>Fire Total</b>                             |             | <b>1,094,500</b> | <b>262,500</b> | <b>30,000</b> | <b>88,000</b> |  | <b>1,475,000</b> |

**Parks - Park Improvements**

|                            |           |         |  |  |  |  |         |
|----------------------------|-----------|---------|--|--|--|--|---------|
| Shelter - Sondergaard Park | PAR-25-01 | 400,000 |  |  |  |  | 400,000 |
| 401 - Capital Project Fund |           | 50,000  |  |  |  |  | 50,000  |
| Freeborn County            |           | 50,000  |  |  |  |  | 50,000  |
| Grant                      |           | 300,000 |  |  |  |  | 300,000 |
| Morin Park Shelter         | PAR-25-02 | 55,000  |  |  |  |  | 55,000  |
| 404 - Park Dedication Fund |           | 20,000  |  |  |  |  | 20,000  |
| Private Funds/Donations    |           | 35,000  |  |  |  |  | 35,000  |

| Department                             | Project # | 2025           | 2026             | 2027           | 2028             | 2029          | Total            |
|--|-----------|----------------|------------------|----------------|------------------|---------------|------------------|
| Pickleball Court Reconstruction        | PAR-25-03 | 200,000        |                  |                |                  |               | 200,000          |
| 406 - Building Maintenance Fund        |           | 175,000        |                  |                |                  |               | 175,000          |
| Private Funds/Donations                |           | 25,000         |                  |                |                  |               | 25,000           |
| Lakeview Park Playground Equipment     | PAR-25-04 | 60,000         |                  |                |                  |               | 60,000           |
| 401 - Capital Project Fund             |           | 60,000         |                  |                |                  |               | 60,000           |
| Ginkel Park Playground                 | PAR-25-05 | 55,000         |                  |                |                  |               | 55,000           |
| 401 - Capital Project Fund             |           | 55,000         |                  |                |                  |               | 55,000           |
| Grizzlies Improvements Option 1        | PAR-25-06 | 50,000         |                  |                |                  |               | 50,000           |
| Private Funds/Donations                |           | 50,000         |                  |                |                  |               | 50,000           |
| Fountain Lake Park Gazebo Roof         | PAR-26-01 |                | 15,000           |                |                  |               | 15,000           |
| 101 - General Fund Budget              |           |                | 15,000           |                |                  |               | 15,000           |
| Edgewater Bay Pavilion Patio           | PAR-26-02 |                | 80,000           |                |                  |               | 80,000           |
| Undetermined Funding Source            |           |                | 80,000           |                |                  |               | 80,000           |
| Edgewater Park - Playground Equipment  | PAR-26-03 |                | 70,000           |                |                  |               | 70,000           |
| 101 - General Fund Budget              |           |                | 70,000           |                |                  |               | 70,000           |
| Snyder Field Improvements              | PAR-26-04 |                | 1,700,000        |                |                  |               | 1,700,000        |
| Private Funds/Donations                |           |                | 500,000          |                |                  |               | 500,000          |
| Undetermined Funding Source            |           |                | 1,200,000        |                |                  |               | 1,200,000        |
| Replace Katherine Island Fountains     | PAR-26-05 |                | 60,000           |                |                  |               | 60,000           |
| Undetermined Funding Source            |           |                | 60,000           |                |                  |               | 60,000           |
| Wedgewood Park Playground Equipment    | PAR-27-01 |                |                  | 60,000         |                  |               | 60,000           |
| 101 - General Fund Budget              |           |                |                  | 60,000         |                  |               | 60,000           |
| Replace Skate Park Equipment           | PAR-27-02 |                |                  | 100,000        |                  |               | 100,000          |
| Undetermined Funding Source            |           |                |                  | 100,000        |                  |               | 100,000          |
| Snyder Improvements                    | PAR-27-03 |                |                  | 300,000        |                  |               | 300,000          |
| Undetermined Funding Source            |           |                |                  | 300,000        |                  |               | 300,000          |
| Marina City Beach                      | PAR-28-01 |                |                  |                | 100,000          |               | 100,000          |
| Undetermined Funding Source            |           |                |                  |                | 100,000          |               | 100,000          |
| New Denmark Park - Replace Fountain    | PAR-28-02 |                |                  |                | 35,000           |               | 35,000           |
| Undetermined Funding Source            |           |                |                  |                | 35,000           |               | 35,000           |
| Inclusive Park Phase 2                 | PAR-28-03 |                |                  |                | 1,900,000        |               | 1,900,000        |
| Undetermined Funding Source            |           |                |                  |                | 1,900,000        |               | 1,900,000        |
| Academy Park Playground Equipment      | PAR-29-01 |                |                  |                |                  | 55,000        | 55,000           |
| 101 - General Fund Budget              |           |                |                  |                |                  | 55,000        | 55,000           |
| <b>Parks - Park Improvements Total</b> |           | <b>820,000</b> | <b>1,925,000</b> | <b>460,000</b> | <b>2,035,000</b> | <b>55,000</b> | <b>5,295,000</b> |

### **Parks - Vehicles/Equipment**

|   |             |         |        |        |  |  |         |
|---|-------------|---------|--------|--------|--|--|---------|
| Palm Beach Pontoon Hoist #600                     | PAR-27-04   |         |        | 25,000 |  |  | 25,000  |
| 701 - Central Garage Fund                         |             |         |        | 25,000 |  |  | 25,000  |
| Replace 2015 Toro Workman #604                    | PAR-E-25-01 | 30,000  |        |        |  |  | 30,000  |
| 701 - Central Garage Fund                         |             | 30,000  |        |        |  |  | 30,000  |
| Replace 2019 Landpride All-Flex Mower #580        | PAR-E-25-02 | 37,000  |        |        |  |  | 37,000  |
| 701 - Central Garage Fund                         |             | 37,000  |        |        |  |  | 37,000  |
| Replace 2019 Toro 4010D Batwing Mower Unit 596    | PAR-E-25-03 | 110,000 |        |        |  |  | 110,000 |
| 701 - Central Garage Fund                         |             | 110,000 |        |        |  |  | 110,000 |
| Replace 2019 Landpride All Flex Batwing Mower 582 | PAR-E-26-01 |         | 35,000 |        |  |  | 35,000  |
| 701 - Central Garage Fund                         |             |         | 35,000 |        |  |  | 35,000  |
| Replace 2016 Cushman - Vehicle 327                | PAR-E-26-02 |         | 28,000 |        |  |  | 28,000  |
| 701 - Central Garage Fund                         |             |         | 28,000 |        |  |  | 28,000  |
| Replace 2016 Cushman - Vehicle 566                | PAR-E-26-03 |         | 28,000 |        |  |  | 28,000  |
| 701 - Central Garage Fund                         |             |         | 28,000 |        |  |  | 28,000  |
| Replace 2016 Exmark Mower #574                    | PAR-E-26-04 |         | 16,000 |        |  |  | 16,000  |
| 701 - Central Garage Fund                         |             |         | 16,000 |        |  |  | 16,000  |

| Department  | Project #   | 2025               | 2026             | 2027             | 2028               | 2029               | Total              |
|---|-------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| Replace JD Mower Blower - #595<br>701 - Central Garage Fund               | PAR-E-26-05 |                    | 50,000<br>50,000 |                  |                    |                    | 50,000<br>50,000   |
| Replace JD Mower Blower #592<br>701 - Central Garage Fund                 | PAR-E-26-06 |                    | 50,000<br>50,000 |                  |                    |                    | 50,000<br>50,000   |
| Replace BC 1800 Brush Chipper<br>701 - Central Garage Fund                | PAR-E-26-07 |                    | 85,000<br>85,000 |                  |                    |                    | 85,000<br>85,000   |
| 2017 John Deere 4066R Tractor MFD #578<br>701 - Central Garage Fund       | PAR-E-27-01 |                    |                  | 70,000<br>70,000 |                    |                    | 70,000<br>70,000   |
| Replace 2002 Kifco Water Reel/Sprinkler #713<br>701 - Central Garage Fund | PAR-E-27-02 |                    |                  | 10,000<br>10,000 |                    |                    | 10,000<br>10,000   |
| Replace JD 4720 Unit 579<br>701 - Central Garage Fund                     | PAR-E-27-03 |                    |                  | 65,000<br>65,000 |                    |                    | 65,000<br>65,000   |
| Replace Wiedenmann Super 600 #567<br>701 - Central Garage Fund            | PAR-E-27-04 |                    |                  | 50,000<br>50,000 |                    |                    | 50,000<br>50,000   |
| Replace ExMarker Aerator/Fert Spreader #500<br>701 - Central Garage Fund  | PAR-E-27-05 |                    |                  | 20,000<br>20,000 |                    |                    | 20,000<br>20,000   |
| Replace 2020 JD 1585 Mower Blower Broom #503<br>701 - Central Garage Fund | PAR-E-28-01 |                    |                  |                  | 50,000<br>50,000   |                    | 50,000<br>50,000   |
| Replace 2020 JD 1585 Mower Blower Broom #502<br>701 - Central Garage Fund | PAR-E-28-02 |                    |                  |                  | 50,000<br>50,000   |                    | 50,000<br>50,000   |
| Replace 2012 New Holland Tractor #593<br>701 - Central Garage Fund        | PAR-E-29-01 |                    |                  |                  |                    | 45,000<br>45,000   | 45,000<br>45,000   |
| Replace 2019 JD Tractor #597<br>701 - Central Garage Fund                 | PAR-E-29-02 |                    |                  |                  |                    | 140,000<br>140,000 | 140,000<br>140,000 |
| Replace International Bucket Truck Unit 245<br>701 - Central Garage Fund  | PAR-V-25-01 | 200,000<br>200,000 |                  |                  |                    |                    | 200,000<br>200,000 |
| Ford F-250 Crew Cab #12 - Replace<br>701 - Central Garage Fund            | PAR-V-25-02 | 55,000<br>55,000   |                  |                  |                    |                    | 55,000<br>55,000   |
| Ford F-250 - Replace #91<br>701 - Central Garage Fund                     | PAR-V-26-01 |                    | 55,000<br>55,000 |                  |                    |                    | 55,000<br>55,000   |
| Replace Ford F-250 Extra Cab #11<br>701 - Central Garage Fund             | PAR-V-26-02 |                    | 65,000<br>65,000 |                  |                    |                    | 65,000<br>65,000   |
| Ford F-150 - Replace #10<br>701 - Central Garage Fund                     | PAR-V-26-03 |                    | 55,000<br>55,000 |                  |                    |                    | 55,000<br>55,000   |
| 2016 Ford/Aspen Chipper Truck #143<br>701 - Central Garage Fund           | PAR-V-27-01 |                    |                  | 95,000<br>95,000 |                    |                    | 95,000<br>95,000   |
| 2017 Ford F-450 #144<br>701 - Central Garage Fund                         | PAR-V-27-02 |                    |                  | 95,000<br>95,000 |                    |                    | 95,000<br>95,000   |
| Replace 2013 Mack Flusher Truck #792<br>701 - Central Garage Fund         | PAR-V-28-01 |                    |                  |                  | 190,000<br>190,000 |                    | 190,000<br>190,000 |
| <b>Parks - Vehicles/Equipment Total</b>                                   |             | <b>432,000</b>     | <b>467,000</b>   | <b>430,000</b>   | <b>290,000</b>     | <b>185,000</b>     | <b>1,804,000</b>   |

### Police

|   |             |                    |                  |                    |  |  |                    |
|---|-------------|--------------------|------------------|--------------------|--|--|--------------------|
| Update Squad and Body Worn Cameras<br>251 - Police Capital Fund   | POL-E-25-01 | 160,000<br>160,000 |                  |                    |  |  | 160,000<br>160,000 |
| Replace Squad Room Tables and Chairs<br>251 - Police Capital Fund | POL-E-25-02 | 14,000<br>14,000   |                  |                    |  |  | 14,000<br>14,000   |
| Pole Camera<br>251 - Police Capital Fund                          | POL-E-26-01 |                    | 20,000<br>20,000 |                    |  |  | 20,000<br>20,000   |
| Radio Encryption<br>251 - Police Capital Fund                     | POL-E-26-02 |                    | 27,500<br>27,500 |                    |  |  | 27,500<br>27,500   |
| Tasers<br>251 - Police Capital Fund                               | POL-E-27-01 |                    |                  | 200,000<br>200,000 |  |  | 200,000<br>200,000 |

| Department   | Project #    | 2025           | 2026           | 2027           | 2028           | 2029           | Total            |
|--|--------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Remodel 9 Offices<br><i>251 - Police Capital Fund</i>                    | POL-E-29-01  |                |                |                |                | 75,000         | 75,000           |
|  |              |                |                |                |                | <b>75,000</b>  | <b>75,000</b>    |
| Motorola Portable Radios<br><i>251 - Police Capital Fund</i>             | POL-E-Radios | 37,000         | 37,000         |                | 40,000         |                | 114,000          |
|  |              | <b>37,000</b>  | <b>37,000</b>  |                | <b>40,000</b>  |                | <b>114,000</b>   |
| Replace 1 Vehicle -\$85,000/vehicle<br><i>701 - Central Garage Fund</i>  | POL-V-2025   | 85,000         |                |                |                |                | 85,000           |
|  |              | <b>85,000</b>  |                |                |                |                | <b>85,000</b>    |
| Replace 4 Vehicles -\$90,000/vehicle<br><i>701 - Central Garage Fund</i> | POL-V-2026   |                | 360,000        |                |                |                | 360,000          |
|  |              |                | <b>360,000</b> |                |                |                | <b>360,000</b>   |
| Replace 3 Vehicles -\$95,000/vehicle<br><i>701 - Central Garage Fund</i> | POL-V-2027   |                |                | 285,000        |                |                | 285,000          |
|  |              |                |                | <b>285,000</b> |                |                | <b>285,000</b>   |
| Replace 3 Vehicles -\$95,000/vehicle<br><i>701 - Central Garage Fund</i> | POL-V-2028   |                |                |                | 285,000        |                | 285,000          |
|  |              |                |                |                | <b>285,000</b> |                | <b>285,000</b>   |
| Replace 4 Vehicles<br><i>701 - Central Garage Fund</i>                   | POL-V-2029   |                |                |                |                | 400,000        | 400,000          |
|  |              |                |                |                |                | <b>400,000</b> | <b>400,000</b>   |
| <b>Police Total</b>  |              | <b>296,000</b> | <b>444,500</b> | <b>485,000</b> | <b>325,000</b> | <b>475,000</b> | <b>2,025,500</b> |

### Recreation

|  |             |               |               |               |  |  |                |
|--|-------------|---------------|---------------|---------------|--|--|----------------|
| Rental Equipment - Blazing Star Trail<br><i>101 - General Fund Budget</i>    | REC-E-26-01 |               | 10,000        |               |  |  | 10,000         |
|  |             |               | <b>10,000</b> |               |  |  | <b>10,000</b>  |
| Replace Two Bounce Houses<br><i>101 - General Fund Budget</i>                | REC-E-27-01 |               |               | 7,000         |  |  | 7,000          |
|  |             |               |               | <b>7,000</b>  |  |  | <b>7,000</b>   |
| Replace Ford Taurus<br><i>701 - Central Garage Fund</i>                      | REC-V-25-01 | 38,000        |               |               |  |  | 38,000         |
|  |             | <b>38,000</b> |               |               |  |  | <b>38,000</b>  |
| Replace 2004 Honda CRV Unit 435 with Van<br><i>701 - Central Garage Fund</i> | REC-V-25-02 | 55,000        |               |               |  |  | 55,000         |
|  |             | <b>55,000</b> |               |               |  |  | <b>55,000</b>  |
| Replace Pickup and Plow - Unit 139<br><i>701 - Central Garage Fund</i>       | REC-V-27-01 |               |               | 65,000        |  |  | 65,000         |
|  |             |               |               | <b>65,000</b> |  |  | <b>65,000</b>  |
| <b>Recreation Total</b>  |             | <b>93,000</b> | <b>10,000</b> | <b>72,000</b> |  |  | <b>175,000</b> |

### Sidewalks

|   |             |               |  |  |  |  |               |
|---|-------------|---------------|--|--|--|--|---------------|
| Katherine Island Baions Baskets and Sidewalk<br><i>9 - Bonding - PW Projects - 10 years</i> | SDWLK-25-01 | 50,000        |  |  |  |  | 50,000        |
|   |             | <b>50,000</b> |  |  |  |  | <b>50,000</b> |
| <b>Sidewalks Total</b>  |             | <b>50,000</b> |  |  |  |  | <b>50,000</b> |

### Storm Drainage

|  |           |                |               |               |               |  |                |
|--|-----------|----------------|---------------|---------------|---------------|--|----------------|
| Stormwater Utility Study<br><i>409 - Storm Water Fund</i>                                | STM-25    | 60,000         |               |               |               |  | 60,000         |
|  |           | <b>60,000</b>  |               |               |               |  | <b>60,000</b>  |
| Stormwater Pond Construction - S Broadway #1<br><i>234 - Blight/Hazardous Mitigation</i> | STM-25-01 | 500,000        |               |               |               |  | 500,000        |
|  |           | <b>50,000</b>  |               |               |               |  | <b>50,000</b>  |
| <i>9 - Bonding - PW Projects - 10 years</i>  |           | <b>450,000</b> |               |               |               |  | <b>450,000</b> |
| Stormwater Pond Construction - 4th & Front<br><i>409 - Storm Water Fund</i>              | STM-25-02 | 1,000,000      |               |               |               |  | 1,000,000      |
|  |           | <b>200,000</b> |               |               |               |  | <b>200,000</b> |
| <i>State - DNR</i>   |           | <b>800,000</b> |               |               |               |  | <b>800,000</b> |
| Rebuild Spark Storm Pump #3<br><i>409 - Storm Water Fund</i>                             | STM-26-01 |                | 30,000        |               |               |  | 30,000         |
|  |           |                | <b>30,000</b> |               |               |  | <b>30,000</b>  |
| Replace Virginia Place Lift Station<br><i>409 - Storm Water Fund</i>                     | STM-26-02 |                | 15,000        | 80,000        | 80,000        |  | 175,000        |
|  |           |                | <b>15,000</b> | <b>80,000</b> | <b>80,000</b> |  | <b>175,000</b> |
| Morin Storm Lift Station Pump<br><i>409 - Storm Water Fund</i>                           | STM-26-03 |                | 25,000        |               |               |  | 25,000         |
|  |           |                | <b>25,000</b> |               |               |  | <b>25,000</b>  |
| Stormwater Pond Construction - S Broadway #2<br><i>234 - Blight/Hazardous Mitigation</i> | STM-27-01 |                |               | 1,000,000     |               |  | 1,000,000      |
|  |           |                |               | <b>50,000</b> |               |  | <b>50,000</b>  |

| Department                              | Project #   | 2025             | 2026          | 2027             | 2028           | 2029             | Total            |
|---|-------------|------------------|---------------|------------------|----------------|------------------|------------------|
| 9 - Bonding - PW Projects - 10 years    |             |                  |               | 450,000          |                |                  | 450,000          |
| State - DNR                             |             |                  |               | 500,000          |                |                  | 500,000          |
| Replace Fountain Lake Dam               | STM-27-02   |                  |               | 2,500,000        |                |                  | 2,500,000        |
| 9 - Bonding - PW Projects - 10 years    |             |                  |               | 500,000          |                |                  | 500,000          |
| State - DNR                             |             |                  |               | 2,000,000        |                |                  | 2,000,000        |
| Spark Storm Pump #1 Rebuild             | STM-27-03   |                  |               | 30,000           |                |                  | 30,000           |
| 409 - Storm Water Fund                  |             |                  |               | 30,000           |                |                  | 30,000           |
| 19 Street Retention Pond                | STM-28-01   |                  |               |                  | 300,000        |                  | 300,000          |
| 409 - Storm Water Fund                  |             |                  |               |                  | 150,000        |                  | 150,000          |
| Shell Rock River Watershed              |             |                  |               |                  | 150,000        |                  | 150,000          |
| Spark Storm Pump #2 Rebuild             | STM-28-02   |                  |               |                  | 30,000         |                  | 30,000           |
| 409 - Storm Water Fund                  |             |                  |               |                  | 30,000         |                  | 30,000           |
| Dredge Channel behind Pearl & Elizabeth | STM-29-01   |                  |               |                  |                | 1,000,000        | 1,000,000        |
| 9 - Bonding - PW Projects - 10 years    |             |                  |               |                  |                | 500,000          | 500,000          |
| State - DNR                             |             |                  |               |                  |                | 500,000          | 500,000          |
| Morin Storm Lift Station Pump           | STM-29-02   |                  |               |                  |                | 30,000           | 30,000           |
| 409 - Storm Water Fund                  |             |                  |               |                  |                | 30,000           | 30,000           |
| Morin Storm Lift Station Pump           | STM-E-25-01 | 25,000           |               |                  |                |                  | 25,000           |
| 409 - Storm Water Fund                  |             | 25,000           |               |                  |                |                  | 25,000           |
| <b>Storm Drainage Total</b>             |             | <b>1,585,000</b> | <b>70,000</b> | <b>3,610,000</b> | <b>410,000</b> | <b>1,030,000</b> | <b>6,705,000</b> |

### Street Dept Equipment

|  |             |         |         |         |         |         |         |
|--|-------------|---------|---------|---------|---------|---------|---------|
| Ready Haul Trailer - Unit 802 Roller Trailer   | STR-E-25-01 | 18,000  |         |         |         |         | 18,000  |
| 701 - Central Garage Fund                      |             | 18,000  |         |         |         |         | 18,000  |
| Giant Leaf Vac - Unit 789                      | STR-E-25-02 | 165,000 |         |         |         |         | 165,000 |
| 701 - Central Garage Fund                      |             | 165,000 |         |         |         |         | 165,000 |
| Tymco 500x Sweeper Additional Sweeper          | STR-E-25-03 | 390,000 |         |         |         |         | 390,000 |
| 701 - Central Garage Fund                      |             | 78,000  |         |         |         |         | 78,000  |
| Grant  |             | 312,000 |         |         |         |         | 312,000 |
| Felling Trailer - #807                         | STR-E-26-01 |         | 20,000  |         |         |         | 20,000  |
| 701 - Central Garage Fund                      |             |         | 20,000  |         |         |         | 20,000  |
| Ready Haul Trailer - Unit 801                  | STR-E-26-02 |         | 25,000  |         |         |         | 25,000  |
| 701 - Central Garage Fund                      |             |         | 25,000  |         |         |         | 25,000  |
| Replace Etnyre Chip Spreader #783              | STR-E-27-01 |         |         | 245,000 |         |         | 245,000 |
| 701 - Central Garage Fund                      |             |         |         | 245,000 |         |         | 245,000 |
| 2013 Larue D 50 Snowblower #767                | STR-E-28-01 |         |         |         | 200,000 |         | 200,000 |
| 701 - Central Garage Fund                      |             |         |         |         | 200,000 |         | 200,000 |
| Replace 2014 CAT 924k Wheel Loader #784        | STR-E-29-01 |         |         |         |         | 225,000 | 225,000 |
| 701 - Central Garage Fund                      |             |         |         |         |         | 225,000 | 225,000 |
| Street Sweeper purchased with Clean Water Loan | STR-Sweeper | 70,000  | 70,000  | 70,000  | 70,000  | 70,000  | 350,000 |
| 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 |
| Replace GMC Sierra 3500 Unit 138               | STR-V-25-01 | 78,000  |         |         |         |         | 78,000  |
| 701 - Central Garage Fund                      |             | 78,000  |         |         |         |         | 78,000  |
| Replace International 7400 SBA Unit 244        | STR-V-25-02 | 205,000 |         |         |         |         | 205,000 |
| 701 - Central Garage Fund                      |             | 205,000 |         |         |         |         | 205,000 |
| Replace GMC 1500 Pickup #88                    | STR-V-26-01 |         | 55,000  |         |         |         | 55,000  |
| 701 - Central Garage Fund                      |             |         | 55,000  |         |         |         | 55,000  |
| Replace Ford Pickup - #132 F-350 Dually        | STR-V-26-02 |         | 95,000  |         |         |         | 95,000  |
| 701 - Central Garage Fund                      |             |         | 95,000  |         |         |         | 95,000  |
| Replace Chevrolet Pick - #55 2016 F-350        | STR-V-26-03 |         | 65,000  |         |         |         | 65,000  |
| 701 - Central Garage Fund                      |             |         | 65,000  |         |         |         | 65,000  |
| Replace International 7300 SFA - Distributor   | STR-V-26-04 |         | 185,000 |         |         |         | 185,000 |
| 701 - Central Garage Fund                      |             |         | 185,000 |         |         |         | 185,000 |

| <b>Department</b>  | <b>Project #</b> | <b>2025</b>       | <b>2026</b>       | <b>2027</b>               | <b>2028</b>       | <b>2029</b>               | <b>Total</b>              |
|--|------------------|-------------------|-------------------|---------------------------|-------------------|---------------------------|---------------------------|
| Replace International S Series Dump Truck Unit 246<br><i>701 - Central Garage Fund</i> | STR-V-27-01      |                   |                   | 170,000<br><i>170,000</i> |                   |                           | 170,000<br><i>170,000</i> |
| Replace Sterling Dump Truck - #239<br><i>701 - Central Garage Fund</i>                 | STR-V-29-01      |                   |                   |                           |                   | 240,000<br><i>240,000</i> | 240,000<br><i>240,000</i> |
| <b>Street Dept Equipment Total</b>   |                  | <b>926,000</b>    | <b>515,000</b>    | <b>485,000</b>            | <b>270,000</b>    | <b>535,000</b>            | <b>2,731,000</b>          |
| <b>GRAND TOTAL</b>   |                  | <b>28,257,000</b> | <b>18,831,000</b> | <b>22,445,000</b>         | <b>77,340,000</b> | <b>42,002,000</b>         | <b>188,875,000</b>        |

# 2025 - 2029 Capital Improvement Plan

Capital Improvement  
Plan Detail *(by Project #)*





Project # AIR-E-25-01  
 Project Name Tractor with Loader and Mower

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

Capital Asset #  
 Unit #

Description

Tractor with Loader and Mower

Justification

| Expenditures            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 425,000        |      |      |      |      | 425,000        |
| <b>Total</b>            | <b>425,000</b> |      |      |      |      | <b>425,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 225 - Airport Fund        | 42,500         |      |      |      |      | 42,500         |
| State MnDOT - Aeronautics | 382,500        |      |      |      |      | 382,500        |
| <b>Total</b>              | <b>425,000</b> |      |      |      |      | <b>425,000</b> |

Project # AIR-E-25-02  
 Project Name Apron Security Lighting - Upgrade to LED

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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Construction | 25,000        |      |      |      |      | 25,000        |
| <b>Total</b> | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 225 - Airport Fund        | 7,500         |      |      |      |      | 7,500         |
| State MnDOT - Aeronautics | 17,500        |      |      |      |      | 17,500        |
| <b>Total</b>              | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

Project # AIR-E-25-03  
 Project Name Replace - 100LL Fuel Tank & Pad

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

Capital Asset #  
 Unit #

Description

Replace Fuel Tank & Cement Pad

Justification

State Fuel Storage Requirements Change

| Expenditures            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 125,000        |      |      |      |      | 125,000        |
| <b>Total</b>            | <b>125,000</b> |      |      |      |      | <b>125,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 225 - Airport Fund        | 37,500         |      |      |      |      | 37,500         |
| State MnDOT - Aeronautics | 87,500         |      |      |      |      | 87,500         |
| <b>Total</b>              | <b>125,000</b> |      |      |      |      | <b>125,000</b> |

Project # AIR-F-26-01  
 Project Name T Hangar - Updates Doors, Roof, Lighting

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         | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|----------------------|------|----------------|------|------|------|----------------|
| Facility Maintenance |      | 100,000        |      |      |      | 100,000        |
| <b>Total</b>         |      | <b>100,000</b> |      |      |      | <b>100,000</b> |

| Funding Sources           | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------|------|----------------|------|------|------|----------------|
| 225 - Airport Fund        |      | 30,000         |      |      |      | 30,000         |
| State MnDOT - Aeronautics |      | 70,000         |      |      |      | 70,000         |
| <b>Total</b>              |      | <b>100,000</b> |      |      |      | <b>100,000</b> |

Project # AIR-F-27-01  
 Project Name Replace - Snow Removal Equipment Bldg Door

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

Capital Asset #  
 Unit #

Description

Replace - Snow Removal Equipment Bldg Door

Justification

| Expenditures         | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|----------------------|------|------|----------------|------|------|----------------|
| Facility Maintenance |      |      | 400,000        |      |      | 400,000        |
| <b>Total</b>         |      |      | <b>400,000</b> |      |      | <b>400,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 225 - Airport Fund        |      |      | 120,000        |      |      | 120,000        |
| State MnDOT - Aeronautics |      |      | 280,000        |      |      | 280,000        |
| <b>Total</b>              |      |      | <b>400,000</b> |      |      | <b>400,000</b> |

Project # AIR-F-28-01  
 Project Name Three Bay Hangar Construction

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

Capital Asset #  
 Unit #

Description

Construction of 3 new Bay Hangar

Justification

Hangar will be needed if use at airport increases.

| Expenditures | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|--------------|------|------|------|------------------|------|------------------|
| Construction |      |      |      | 2,400,000        |      | 2,400,000        |
| <b>Total</b> |      |      |      | <b>2,400,000</b> |      | <b>2,400,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|---------------------------|------|------|------|------------------|------|------------------|
| 225 - Airport Fund        |      |      |      | 120,000          |      | 120,000          |
| Federal - FAA             |      |      |      | 2,160,000        |      | 2,160,000        |
| State MnDOT - Aeronautics |      |      |      | 120,000          |      | 120,000          |
| <b>Total</b>              |      |      |      | <b>2,400,000</b> |      | <b>2,400,000</b> |

Project # AIR-F-28-02  
 Project Name Three Bay Hangar Radiant Heating System

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 | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Construction |      |      |      | 100,000        |      | 100,000        |
| <b>Total</b> |      |      |      | <b>100,000</b> |      | <b>100,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------|------|------|------|----------------|------|----------------|
| 225 - Airport Fund        |      |      |      | 30,000         |      | 30,000         |
| State MnDOT - Aeronautics |      |      |      | 70,000         |      | 70,000         |
| <b>Total</b>              |      |      |      | <b>100,000</b> |      | <b>100,000</b> |

Project # AIR-L-29-01  
 Project Name Land Purchase - Runway 17/35 & Clear Zone

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

Capital Asset #  
 Unit #

Description

Land of Easement Purchase to Protect Airport

Justification

Needed for Federal Funding

| Expenditures     | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|------------------|------|------|------|------|---------------|---------------|
| Land Acquisition |      |      |      |      | 75,000        | 75,000        |
| <b>Total</b>     |      |      |      |      | <b>75,000</b> | <b>75,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 225 - Airport Fund        |      |      |      |      | 3,750         | 3,750         |
| Federal - FAA             |      |      |      |      | 67,500        | 67,500        |
| State MnDOT - Aeronautics |      |      |      |      | 3,750         | 3,750         |
| <b>Total</b>              |      |      |      |      | <b>75,000</b> | <b>75,000</b> |

Project # AIR-L-29-02  
 Project Name Land Purchase - Runway 17 & Clear Zone

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     | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|------------------|------|------|------|------|----------------|----------------|
| Land Acquisition |      |      |      |      | 500,000        | 500,000        |
| <b>Total</b>     |      |      |      |      | <b>500,000</b> | <b>500,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 225 - Airport Fund        |      |      |      |      | 25,000         | 25,000         |
| Federal - FAA             |      |      |      |      | 450,000        | 450,000        |
| State MnDOT - Aeronautics |      |      |      |      | 25,000         | 25,000         |
| <b>Total</b>              |      |      |      |      | <b>500,000</b> | <b>500,000</b> |

Project # AIR-L-29-03  
 Project Name Runway Obstruction Removals 17/35 & Clear Zone

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

Capital Asset #  
 Unit #

Description

Remove Trees from Clear Zone

Justification

Required by FAA

| Expenditures     | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|------------------|------|------|------|------|---------------|---------------|
| Land Acquisition |      |      |      |      | 50,000        | 50,000        |
| <b>Total</b>     |      |      |      |      | <b>50,000</b> | <b>50,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 225 - Airport Fund        |      |      |      |      | 2,500         | 2,500         |
| Federal - FAA             |      |      |      |      | 45,000        | 45,000        |
| State MnDOT - Aeronautics |      |      |      |      | 2,500         | 2,500         |
| <b>Total</b>              |      |      |      |      | <b>50,000</b> | <b>50,000</b> |

Project # ARE-E-25-01  
 Project Name Furniture - Lobby Area and Conference Room

Department Arena  
 Contact Recreation Dept  
 Type Equipment  
 Useful Life 20 years  
 Category Site Improvement

Capital Asset #  
 Unit #

Description

Benches tables and furniture for Ticket booth, and conference room

Justification

| Expenditures         | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|----------------------|---------------|------|------|------|------|---------------|
| Facility Maintenance | 15,000        |      |      |      |      | 15,000        |
| <b>Total</b>         | <b>15,000</b> |      |      |      |      | <b>15,000</b> |

| Funding Sources         | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Private Funds/Donations | 15,000        |      |      |      |      | 15,000        |
| <b>Total</b>            | <b>15,000</b> |      |      |      |      | <b>15,000</b> |

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            | 2025 | 2026         | 2027 | 2028 | 2029 | Total        |
|-------------------------|------|--------------|------|------|------|--------------|
| Equipment and Furniture |      | 8,000        |      |      |      | 8,000        |
| <b>Total</b>            |      | <b>8,000</b> |      |      |      | <b>8,000</b> |

| Funding Sources           | 2025 | 2026         | 2027 | 2028 | 2029 | Total        |
|---------------------------|------|--------------|------|------|------|--------------|
| 101 - General Fund Budget |      | 8,000        |      |      |      | 8,000        |
| <b>Total</b>              |      | <b>8,000</b> |      |      |      | <b>8,000</b> |

Project # ARE-E-26-02  
 Project Name Replace Large Garage Door

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

Capital Asset #  
 Unit #

Description

Electric Ice Edger

Justification

| Expenditures            | 2025 | 2026         | 2027 | 2028 | 2029 | Total        |
|-------------------------|------|--------------|------|------|------|--------------|
| Equipment and Furniture |      | 7,000        |      |      |      | 7,000        |
| <b>Total</b>            |      | <b>7,000</b> |      |      |      | <b>7,000</b> |

| Funding Sources           | 2025 | 2026         | 2027 | 2028 | 2029 | Total        |
|---------------------------|------|--------------|------|------|------|--------------|
| 101 - General Fund Budget |      | 7,000        |      |      |      | 7,000        |
| <b>Total</b>              |      | <b>7,000</b> |      |      |      | <b>7,000</b> |

Project # ARE-E-27-01  
 Project Name Two Electric Ice Resurfacers

Department Arena  
 Contact Recreation Dept  
 Type Equipment  
 Useful Life 25 years  
 Category Equipment and Furniture

Capital Asset #  
 Unit #

Description

Replace Ice Resurfacer

Justification

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

| Expenditures            | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-------------------------|------|------|----------------|------|------|----------------|
| Equipment and Furniture |      |      | 420,000        |      |      | 420,000        |
| <b>Total</b>            |      |      | <b>420,000</b> |      |      | <b>420,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 701 - Central Garage Fund |      |      | 420,000        |      |      | 420,000        |
| <b>Total</b>              |      |      | <b>420,000</b> |      |      | <b>420,000</b> |

Project # ARE-E-27-02  
 Project Name Drinking Fountains - Two

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

Capital Asset #  
 Unit #

Description

Drinking Fountains - Two

Justification

| Expenditures            | 2025 | 2026 | 2027         | 2028 | 2029 | Total        |
|-------------------------|------|------|--------------|------|------|--------------|
| Equipment and Furniture |      |      | 6,000        |      |      | 6,000        |
| <b>Total</b>            |      |      | <b>6,000</b> |      |      | <b>6,000</b> |

| Funding Sources           | 2025 | 2026 | 2027         | 2028 | 2029 | Total        |
|---------------------------|------|------|--------------|------|------|--------------|
| 101 - General Fund Budget |      |      | 6,000        |      |      | 6,000        |
| <b>Total</b>              |      |      | <b>6,000</b> |      |      | <b>6,000</b> |

Project # ARE-E-28-01  
 Project Name Arena Bleacher Heaters

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

Capital Asset #  
 Unit #

Description

Arena Bleacher Heaters

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 70,000        |      | 70,000        |
| <b>Total</b>            |      |      |      | <b>70,000</b> |      | <b>70,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 101 - General Fund Budget |      |      |      | 70,000        |      | 70,000        |
| <b>Total</b>              |      |      |      | <b>70,000</b> |      | <b>70,000</b> |



Project # ARE-E-28-02  
 Project Name Replace 3 Sets of Arena Double Doors/Frames

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

Capital Asset #  
 Unit #

Description

Replace 3 Sets of Arena Double Doors/Frames

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 55,000        |      | 55,000        |
| <b>Total</b>            |      |      |      | <b>55,000</b> |      | <b>55,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------------|------|------|------|---------------|------|---------------|
| 406 - Building Maintenance Fund |      |      |      | 55,000        |      | 55,000        |
| <b>Total</b>                    |      |      |      | <b>55,000</b> |      | <b>55,000</b> |

Project # ARE-E-29-01  
 Project Name Air Conditioner - Colstrup Arena

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

Capital Asset #  
 Unit #

Description

Air Conditioner - Colstrup Arena

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|-------------------------|------|------|------|------|----------------|----------------|
| Equipment and Furniture |      |      |      |      | 160,000        | 160,000        |
| <b>Total</b>            |      |      |      |      | <b>160,000</b> | <b>160,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------------|------|------|------|------|----------------|----------------|
| 406 - Building Maintenance Fund |      |      |      |      | 160,000        | 160,000        |
| <b>Total</b>                    |      |      |      |      | <b>160,000</b> | <b>160,000</b> |

Project # ARE-E-29-02  
 Project Name Replace 9 Arena Doors and Frames

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

Capital Asset #  
 Unit #

Description

Replace 9 Arena Doors and Frames

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 35,000        | 35,000        |
| <b>Total</b>            |      |      |      |      | <b>35,000</b> | <b>35,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------------|------|------|------|------|---------------|---------------|
| 406 - Building Maintenance Fund |      |      |      |      | 35,000        | 35,000        |
| <b>Total</b>                    |      |      |      |      | <b>35,000</b> | <b>35,000</b> |

Project # ARE-F-25-01  
 Project Name Referee Changing Room - Nystrom Arena

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

Capital Asset #  
 Unit #

Description

Expansion of Referee Changing Room in Nystrom Arena

Justification

| Expenditures         | 2025         | 2026 | 2027 | 2028 | 2029 | Total        |
|----------------------|--------------|------|------|------|------|--------------|
| Facility Maintenance | 9,000        |      |      |      |      | 9,000        |
| <b>Total</b>         | <b>9,000</b> |      |      |      |      | <b>9,000</b> |

| Funding Sources                 | 2025         | 2026 | 2027 | 2028 | 2029 | Total        |
|---------------------------------|--------------|------|------|------|------|--------------|
| 406 - Building Maintenance Fund | 9,000        |      |      |      |      | 9,000        |
| <b>Total</b>                    | <b>9,000</b> |      |      |      |      | <b>9,000</b> |

Project # ARE-F-28-01  
 Project Name Arena Outside Entry Area

Department Arena  
 Contact Recreation Dept  
 Type Equipment  
 Useful Life 20 years  
 Category Site Improvement

Capital Asset #  
 Unit #

Description

Arena Outside Entry Area

Justification

| Expenditures         | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|----------------------|------|------|------|---------------|------|---------------|
| Facility Maintenance |      |      |      | 30,000        |      | 30,000        |
| <b>Total</b>         |      |      |      | <b>30,000</b> |      | <b>30,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------------|------|------|------|---------------|------|---------------|
| 406 - Building Maintenance Fund |      |      |      | 30,000        |      | 30,000        |
| <b>Total</b>                    |      |      |      | <b>30,000</b> |      | <b>30,000</b> |

Project # BlazStar-01  
 Project Name Blazing Star - Block 1 Lot 1(Start in 2024)

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 Lot 1

Justification

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 600,000        |      |      |      |      | 600,000        |
| <b>Total</b> | <b>600,000</b> |      |      |      |      | <b>600,000</b> |

| Funding Sources                | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------------------------|----------------|------|------|------|------|----------------|
| Proceeds from Sale of Property | 290,000        |      |      |      |      | 290,000        |
| State - DEED Grant             | 130,000        |      |      |      |      | 130,000        |
| TIF Soil District              | 180,000        |      |      |      |      | 180,000        |
| <b>Total</b>                   | <b>600,000</b> |      |      |      |      | <b>600,000</b> |

Project # **BlazStar-02**  
 Project Name **Blazing Star-Block 2 Lot 2**

Department **Blazing Star Site Development**  
 Contact **Director of Public Works**  
 Type **Improvement**  
 Useful Life  
 Category **Site Improvement**

Capital Asset #  
 Unit #

Description

Remediation & Development of Block 2 Lot 2

Justification

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 685,000        |      |      |      |      | 685,000        |
| <b>Total</b> | <b>685,000</b> |      |      |      |      | <b>685,000</b> |

| Funding Sources    | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------------|----------------|------|------|------|------|----------------|
| State - DEED Grant | 485,000        |      |      |      |      | 485,000        |
| TIF District       | 200,000        |      |      |      |      | 200,000        |
| <b>Total</b>       | <b>685,000</b> |      |      |      |      | <b>685,000</b> |

Project # **BlazStar-03**  
 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

Cleanup of Contaminated soil on the Blazing Star Site Block 2 Lot 2

Justification

Environmental Cleanup to allow development

| Expenditures     | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|------------------|----------------|------|------|------|------|----------------|
| Site Improvement | 950,000        |      |      |      |      | 950,000        |
| <b>Total</b>     | <b>950,000</b> |      |      |      |      | <b>950,000</b> |

| Funding Sources                         | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---|----------------|------|------|------|------|----------------|
| 9 - Bonding - Backed by TIF<br>10 Years | 450,000        |      |      |      |      | 450,000        |
| Proceeds from Sale of<br>Property       | 50,000         |      |      |      |      | 50,000         |
| State - DEED Grant                      | 450,000        |      |      |      |      | 450,000        |
| <b>Total</b>                            | <b>950,000</b> |      |      |      |      | <b>950,000</b> |

Project # **BlazStar-04**  
 Project Name **Street Construction - Eberhart 1**

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

Capital Asset #  
 Unit #

Description

Construction of Eberhard St within the Blazing Star Site from Garfield Ave to the West Line of Lot 1 including pavement, sidewalk, curb & gutter, watermain, storm sewer and sanitary sewer

Justification

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 742,000        |      |      |      |      | 742,000        |
| <b>Total</b> | <b>742,000</b> |      |      |      |      | <b>742,000</b> |

| Funding Sources                       | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|----------------|------|------|------|------|----------------|
| 601 - Bonding - GO Water Revenue Bond | 80,000         |      |      |      |      | 80,000         |
| 602 - Bonding - GO Sewer Revenue Bond | 80,000         |      |      |      |      | 80,000         |
| Proceeds from Sale of Property        | 243,000        |      |      |      |      | 243,000        |
| State - DEED Grant                    | 189,000        |      |      |      |      | 189,000        |
| TIF Soil District                     | 150,000        |      |      |      |      | 150,000        |
| <b>Total</b>                          | <b>742,000</b> |      |      |      |      | <b>742,000</b> |

Project # **BlazStar-05**  
 Project Name **Blazing Star - Outlot**

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

Capital Asset #  
 Unit #

Description

Blazing Star - Outlot

Justification

| Expenditures | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|--------------|------------------|------|------|------|------|------------------|
| Construction | 1,300,000        |      |      |      |      | 1,300,000        |
| <b>Total</b> | <b>1,300,000</b> |      |      |      |      | <b>1,300,000</b> |

| Funding Sources   | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|-------------------|------------------|------|------|------|------|------------------|
| Grant - Federal   | 1,040,000        |      |      |      |      | 1,040,000        |
| TIF Soil District | 260,000          |      |      |      |      | 260,000          |
| <b>Total</b>      | <b>1,300,000</b> |      |      |      |      | <b>1,300,000</b> |

Project # **BlazStar-06**  
 Project Name **Blazing Star Storm Retention Pond - NE Corner**

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

Capital Asset #  
 Unit #

Description

Blazing Star Storm Retention Pond - NE Corner 6 Acre Site

Justification

| Expenditures                         | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------------------------------|----------------|------|------|------|------|----------------|
| Construction                         | 400,000        |      |      |      |      | 400,000        |
| <b>Total</b>                         | <b>400,000</b> |      |      |      |      | <b>400,000</b> |
| Funding Sources                      | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
| 9 - Bonding - PW Projects - 10 years | 150,000        |      |      |      |      | 150,000        |
| Proceeds from Sale of Property       | 130,000        |      |      |      |      | 130,000        |
| TIF Soil District                    | 120,000        |      |      |      |      | 120,000        |
| <b>Total</b>                         | <b>400,000</b> |      |      |      |      | <b>400,000</b> |

Project # **BlazStar-07**  
 Project Name **Blazing Star Street Reconstruction - Eberhart 2**

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

Capital Asset #  
 Unit #

Description

Blazing Star Street Reconstruction - Eberhart

Justification

| Expenditures                          | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|------|----------------|------|------|------|----------------|
| Construction                          |      | 517,000        |      |      |      | 517,000        |
| <b>Total</b>                          |      | <b>517,000</b> |      |      |      | <b>517,000</b> |
| Funding Sources                       | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
| 601 - Bonding - GO Water Revenue Bond |      | 80,000         |      |      |      | 80,000         |
| 602 - Bonding - GO Sewer Revenue Bond |      | 80,000         |      |      |      | 80,000         |
| Proceeds from Sale of Property        |      | 177,000        |      |      |      | 177,000        |
| State Grant                           |      | 180,000        |      |      |      | 180,000        |
| <b>Total</b>                          |      | <b>517,000</b> |      |      |      | <b>517,000</b> |

Project # **BlazStar-08**  
 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

Construction of Regional Stormwater Pond

Justification

| Expenditures                         | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------------------------------|------|------|----------------|------|------|----------------|
| Construction                         |      |      | 400,000        |      |      | 400,000        |
| <b>Total</b>                         |      |      | <b>400,000</b> |      |      | <b>400,000</b> |
| Funding Sources                      | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
| 9 - Bonding - PW Projects - 10 years |      |      | 250,000        |      |      | 250,000        |
| State - DEED Grant                   |      |      | 150,000        |      |      | 150,000        |
| <b>Total</b>                         |      |      | <b>400,000</b> |      |      | <b>400,000</b> |

Project # **BlazStar-09**  
 Project Name **Blazing Star - Block 1 Lot 2**

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

Capital Asset #  
 Unit #

Description

Blazing Star - Block 1 Lot 2

Justification

| Expenditures                   | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------------------------|------|------|------------------|------|------|------------------|
| Construction                   |      |      | 1,300,000        |      |      | 1,300,000        |
| <b>Total</b>                   |      |      | <b>1,300,000</b> |      |      | <b>1,300,000</b> |
| Funding Sources                | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
| Grant: DEED, Legacy, MPCA, etc |      |      | 350,000          |      |      | 350,000          |
| Proceeds from Sale of Property |      |      | 250,000          |      |      | 250,000          |
| TIF Soil District              |      |      | 700,000          |      |      | 700,000          |
| <b>Total</b>                   |      |      | <b>1,300,000</b> |      |      | <b>1,300,000</b> |

Project # **BlazStar-10**  
 Project Name **Blazing Star - Block 2 Lot 1**

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

Capital Asset #  
 Unit #

Description

Blazing Star - Block 2 Lot 1

Justification

| Expenditures                   | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------------------------|------|------|------------------|------|------|------------------|
| Construction                   |      |      | 1,500,000        |      |      | 1,500,000        |
| <b>Total</b>                   |      |      | <b>1,500,000</b> |      |      | <b>1,500,000</b> |
| Funding Sources                | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
| Grant: DEED, Legacy, MPCA, etc |      |      | 250,000          |      |      | 250,000          |
| Proceeds from Sale of Property |      |      | 500,000          |      |      | 500,000          |
| TIF Soil District              |      |      | 750,000          |      |      | 750,000          |
| <b>Total</b>                   |      |      | <b>1,500,000</b> |      |      | <b>1,500,000</b> |

Project # **BlazStar-11**  
 Project Name **Blazing Star - Block 1 Lot 3**

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

Capital Asset #  
 Unit #

Description

Blazing Star - Block 1 Lot 3

Justification

| Expenditures                   | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|--------------------------------|------|------|------|------------------|------|------------------|
| Construction                   |      |      |      | 1,100,000        |      | 1,100,000        |
| <b>Total</b>                   |      |      |      | <b>1,100,000</b> |      | <b>1,100,000</b> |
| Funding Sources                | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
| Grant: DEED, Legacy, MPCA, etc |      |      |      | 450,000          |      | 450,000          |
| Proceeds from Sale of Property |      |      |      | 300,000          |      | 300,000          |
| TIF Soil District              |      |      |      | 350,000          |      | 350,000          |
| <b>Total</b>                   |      |      |      | <b>1,100,000</b> |      | <b>1,100,000</b> |



Project # CHN-26-01  
 Project Name Channel - Rehab from DM & E RR to AL Lake Phase 1

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

Capital Asset #  
 Unit #

Description

Channel Improvements - Bridge Avenue to Albert Lea Lake

Justification

| Expenditures | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 520,000        |      |      |      | 520,000        |
| <b>Total</b> |      | <b>520,000</b> |      |      |      | <b>520,000</b> |

| Funding Sources                      | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------------------------------|------|----------------|------|------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      | 80,000         |      |      |      | 80,000         |
| Shell Rock River Watershed           |      | 440,000        |      |      |      | 440,000        |
| <b>Total</b>                         |      | <b>520,000</b> |      |      |      | <b>520,000</b> |

Project # CHN-27-01  
 Project Name Rehab Channel from DM&E RR to AL Lake Phase I

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 | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------|------|------|----------------|------|------|----------------|
| Construction |      |      | 600,000        |      |      | 600,000        |
| <b>Total</b> |      |      | <b>600,000</b> |      |      | <b>600,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------------------------------|------|------|----------------|------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      |      | 350,000        |      |      | 350,000        |
| Shell Rock River Watershed           |      |      | 250,000        |      |      | 250,000        |
| <b>Total</b>                         |      |      | <b>600,000</b> |      |      | <b>600,000</b> |

Project # CIG-E-26-01  
 Project Name Truck Hoist

Department City Garage  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 100 years  
 Category Site Improvement

Capital Asset #  
 Unit #

Description

Replace Heavy Truck Hoist in Mechanic Shop

Justification

Age, No Parts Available, Safety Concerns

| Expenditures            | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|-------------------------|------|----------------|------|------|------|----------------|
| Equipment and Furniture |      | 150,000        |      |      |      | 150,000        |
| <b>Total</b>            |      | <b>150,000</b> |      |      |      | <b>150,000</b> |

| Funding Sources           | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------|------|----------------|------|------|------|----------------|
| 701 - Central Garage Fund |      | 150,000        |      |      |      | 150,000        |
| <b>Total</b>              |      | <b>150,000</b> |      |      |      | <b>150,000</b> |

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         | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|----------------------|----------------|------|------|------|------|----------------|
| Facility Maintenance | 100,000        |      |      |      |      | 100,000        |
| <b>Total</b>         | <b>100,000</b> |      |      |      |      | <b>100,000</b> |

| Funding Sources                 | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------------|----------------|------|------|------|------|----------------|
| 406 - Building Maintenance Fund | 100,000        |      |      |      |      | 100,000        |
| <b>Total</b>                    | <b>100,000</b> |      |      |      |      | <b>100,000</b> |

Project # CIG-F-29-01  
 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                               | 2025 | 2026 | 2027 | 2028 | 2029              | Total             |
|--|------|------|------|------|-------------------|-------------------|
| Construction                               |      |      |      |      | 27,900,000        | 27,900,000        |
| <b>Total</b>                               |      |      |      |      | <b>27,900,000</b> | <b>27,900,000</b> |
| Funding Sources                            | 2025 | 2026 | 2027 | 2028 | 2029              | Total             |
| 601 - Bonding - GO Water Revenue Bond      |      |      |      |      | 9,300,000         | 9,300,000         |
| 602 - Bonding - GO Sewer Revenue Bond      |      |      |      |      | 9,300,000         | 9,300,000         |
| 9 - Bonding - Capital Improvement 20 years |      |      |      |      | 9,300,000         | 9,300,000         |
| <b>Total</b>                               |      |      |      |      | <b>27,900,000</b> | <b>27,900,000</b> |

Project # CityProp-1  
 Project Name 324 and 332 Broadway - Park/Parking

Department City Properties - Other  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Site Improvement

Capital Asset #  
 Unit #

Description

Temporary Placeholder

Justification

| Expenditures                | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-----------------------------|----------------|------|------|------|------|----------------|
| Site Improvement            | 150,000        |      |      |      |      | 150,000        |
| <b>Total</b>                | <b>150,000</b> |      |      |      |      | <b>150,000</b> |
| Funding Sources             | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
| Undetermined Funding Source | 150,000        |      |      |      |      | 150,000        |
| <b>Total</b>                | <b>150,000</b> |      |      |      |      | <b>150,000</b> |

Project # CityProp-2  
 Project Name 601 Main - Greenspace

Department City Properties - Other  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Site Improvement

Capital Asset #  
 Unit #

Description

Temporary Placeholder

Justification

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 60,000        |      |      |      | 60,000        |
| <b>Total</b>     |      | <b>60,000</b> |      |      |      | <b>60,000</b> |

| Funding Sources                   | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-----------------------------------|------|---------------|------|------|------|---------------|
| 234 - Blight/Hazardous Mitigation |      | 15,000        |      |      |      | 15,000        |
| Grant                             |      | 45,000        |      |      |      | 45,000        |
| <b>Total</b>                      |      | <b>60,000</b> |      |      |      | <b>60,000</b> |

Project # CityProp-3  
 Project Name 620 Adams

Department City Properties - Other  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Site Improvement

Capital Asset #  
 Unit #

Description

Temporary Placeholder

Justification

| Expenditures     | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|------------------|------|----------------|------|------|------|----------------|
| Site Improvement |      | 880,000        |      |      |      | 880,000        |
| <b>Total</b>     |      | <b>880,000</b> |      |      |      | <b>880,000</b> |

| Funding Sources                   | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|-----------------------------------|------|----------------|------|------|------|----------------|
| 234 - Blight/Hazardous Mitigation |      | 220,000        |      |      |      | 220,000        |
| Grant                             |      | 660,000        |      |      |      | 660,000        |
| <b>Total</b>                      |      | <b>880,000</b> |      |      |      | <b>880,000</b> |

Project # **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            | 2025          | 2026          | 2027          | 2028          | 2029          | Total          |
|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equipment and Furniture | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| <b>Total</b>            | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b> |

| Funding Sources       | 2025          | 2026          | 2027          | 2028          | 2029          | Total          |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 702 - IT Capital Fund | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| <b>Total</b>          | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b> |

Project # **CtyCtr-25-01**  
 Project Name **City Facilities - Security Upgrade**

Department City Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

City Facilities - Security Upgrader

Justification

| Expenditures            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 300,000        |      |      |      |      | 300,000        |
| <b>Total</b>            | <b>300,000</b> |      |      |      |      | <b>300,000</b> |

| Funding Sources                              | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--|----------------|------|------|------|------|----------------|
| 601 - Bonding - GO Water Revenue Bond        | 45,000         |      |      |      |      | 45,000         |
| 602 - Bonding - GO Sewer Revenue Bond        | 45,000         |      |      |      |      | 45,000         |
| 9 - Bonding - Equipment Certificate 10 years | 210,000        |      |      |      |      | 210,000        |
| <b>Total</b>                                 | <b>300,000</b> |      |      |      |      | <b>300,000</b> |

Project # **CtyCtr-25-02**  
 Project Name **City Center - Fire Alarm**

Department City Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

City Center - Fire Alarm

Justification

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 25,000        |      |      |      |      | 25,000        |
| <b>Total</b>            | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

| Funding Sources                 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------------|---------------|------|------|------|------|---------------|
| 406 - Building Maintenance Fund | 25,000        |      |      |      |      | 25,000        |
| <b>Total</b>                    | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

Project # **CtyCtr-25-03**  
 Project Name **City Center Improvements**

Department City Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

City Center Improvements

Justification

| Expenditures | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|--------------|------------------|------|------|------|------|------------------|
| Construction | 1,600,000        |      |      |      |      | 1,600,000        |
| <b>Total</b> | <b>1,600,000</b> |      |      |      |      | <b>1,600,000</b> |

| Funding Sources                            | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|--|------------------|------|------|------|------|------------------|
| 601 - Bonding - GO Water Revenue Bond      | 200,000          |      |      |      |      | 200,000          |
| 602 - Bonding - GO Sewer Revenue Bond      | 200,000          |      |      |      |      | 200,000          |
| 9 - Bonding - Capital Improvement 20 years | 1,200,000        |      |      |      |      | 1,200,000        |
| <b>Total</b>                               | <b>1,600,000</b> |      |      |      |      | <b>1,600,000</b> |

Project # **CtyCtr-Lib**  
 Project Name **Library Expansion/Repurpose**

Department City Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Library Expansion/Repurpose

Justification

| Expenditures | 2025 | 2026 | 2027           | 2028 | 2029             | Total            |
|--------------|------|------|----------------|------|------------------|------------------|
| Construction |      |      | 900,000        |      | 1,600,000        | 2,500,000        |
| <b>Total</b> |      |      | <b>900,000</b> |      | <b>1,600,000</b> | <b>2,500,000</b> |

| Funding Sources          | 2025 | 2026 | 2027           | 2028 | 2029             | Total            |
|--------------------------|------|------|----------------|------|------------------|------------------|
| Grant                    |      |      | 350,000        |      | 500,000          | 850,000          |
| Private Funds/Donations  |      |      | 50,000         |      |                  | 50,000           |
| Sales Tax - Local Option |      |      | 500,000        |      | 1,100,000        | 1,600,000        |
| <b>Total</b>             |      |      | <b>900,000</b> |      | <b>1,600,000</b> | <b>2,500,000</b> |

Project # **ENG-V-25-01**  
 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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 50,000        |      |      |      |      | 50,000        |
| <b>Total</b> | <b>50,000</b> |      |      |      |      | <b>50,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 50,000        |      |      |      |      | 50,000        |
| <b>Total</b>              | <b>50,000</b> |      |      |      |      | <b>50,000</b> |

Project # **ENG-V-26-01**  
 Project Name **Replace 2015 Ford F150 - #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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b> |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b>              |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

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 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 65,000        |      |      | 65,000        |
| <b>Total</b> |      |      | <b>65,000</b> |      |      | <b>65,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 65,000        |      |      | 65,000        |
| <b>Total</b>              |      |      | <b>65,000</b> |      |      | <b>65,000</b> |



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

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

Capital Asset #  
 Unit #

Description

Replace 2018 Chevy 1500 Unit #28

Justification

| Expenditures | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|--------------|------|------|------|---------------|------|---------------|
| Vehicle      |      |      |      | 55,000        |      | 55,000        |
| <b>Total</b> |      |      |      | <b>55,000</b> |      | <b>55,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 701 - Central Garage Fund |      |      |      | 55,000        |      | 55,000        |
| <b>Total</b>              |      |      |      | <b>55,000</b> |      | <b>55,000</b> |

Project # **FIR-E-25-01**  
 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            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 32,000        |      |      |      |      | 32,000        |
| <b>Total</b>            | <b>32,000</b> |      |      |      |      | <b>32,000</b> |

| Funding Sources         | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| 250 - Fire Capital Fund | 32,000        |      |      |      |      | 32,000        |
| <b>Total</b>            | <b>32,000</b> |      |      |      |      | <b>32,000</b> |

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            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>            |      |      |      | <b>50,000</b> |      | <b>50,000</b> |

| Funding Sources         | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| 250 - Fire Capital Fund |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>            |      |      |      | <b>50,000</b> |      | <b>50,000</b> |

Project # **FIR-E-28-02**  
 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            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 38,000        |      | 38,000        |
| <b>Total</b>            |      |      |      | <b>38,000</b> |      | <b>38,000</b> |

| Funding Sources         | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| 250 - Fire Capital Fund |      |      |      | 38,000        |      | 38,000        |
| <b>Total</b>            |      |      |      | <b>38,000</b> |      | <b>38,000</b> |

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 | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Vehicle      | 950,000        |      |      |      |      | 950,000        |
| <b>Total</b> | <b>950,000</b> |      |      |      |      | <b>950,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 950,000        |      |      |      |      | 950,000        |
| <b>Total</b>              | <b>950,000</b> |      |      |      |      | <b>950,000</b> |

Project # **FIR-V-25-02**  
 Project Name **1/2 Ton Pickup - Command Vehicle Replace 902**

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 | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Vehicle      | 112,500        |      |      |      |      | 112,500        |
| <b>Total</b> | <b>112,500</b> |      |      |      |      | <b>112,500</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 112,500        |      |      |      |      | 112,500        |
| <b>Total</b>              | <b>112,500</b> |      |      |      |      | <b>112,500</b> |

Project # **FIR-V-26-01**  
 Project Name **Mini Rescue**

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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Vehicle      |      | 150,000        |      |      |      | 150,000        |
| <b>Total</b> |      | <b>150,000</b> |      |      |      | <b>150,000</b> |

| Funding Sources           | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------|------|----------------|------|------|------|----------------|
| 701 - Central Garage Fund |      | 150,000        |      |      |      | 150,000        |
| <b>Total</b>              |      | <b>150,000</b> |      |      |      | <b>150,000</b> |

Project # **FIR-V-26-02**  
 Project Name **1/2 Ton Pickup - Command Vehicle - Replace 94**

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

Capital Asset #  
 Unit #

Description

1/2 Ton Pickup - Command Vehicle - Replace 94

Justification

| Expenditures | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Vehicle      |      | 112,500        |      |      |      | 112,500        |
| <b>Total</b> |      | <b>112,500</b> |      |      |      | <b>112,500</b> |

| Funding Sources           | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------|------|----------------|------|------|------|----------------|
| 701 - Central Garage Fund |      | 112,500        |      |      |      | 112,500        |
| <b>Total</b>              |      | <b>112,500</b> |      |      |      | <b>112,500</b> |

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 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 30,000        |      |      | 30,000        |
| <b>Total</b> |      |      | <b>30,000</b> |      |      | <b>30,000</b> |

| Funding Sources         | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| 250 - Fire Capital Fund |      |      | 30,000        |      |      | 30,000        |
| <b>Total</b>            |      |      | <b>30,000</b> |      |      | <b>30,000</b> |

Project # **Hardware**  
 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            | 2025          | 2026          | 2027          | 2028          | 2029          | Total          |
|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equipment and Furniture | 90,000        | 53,000        | 35,000        | 40,000        | 40,000        | 258,000        |
| <b>Total</b>            | <b>90,000</b> | <b>53,000</b> | <b>35,000</b> | <b>40,000</b> | <b>40,000</b> | <b>258,000</b> |

| Funding Sources       | 2025          | 2026          | 2027          | 2028          | 2029          | Total          |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 702 - IT Capital Fund | 90,000        | 53,000        | 35,000        | 40,000        | 40,000        | 258,000        |
| <b>Total</b>          | <b>90,000</b> | <b>53,000</b> | <b>35,000</b> | <b>40,000</b> | <b>40,000</b> | <b>258,000</b> |

Project # **INSP-27-01**  
 Project Name **Two Electric Vehicles - Replace Existing**

Department **Building Inspection**  
 Contact  
 Type **Unassigned**  
 Useful Life  
 Category **Equipment and Furniture**

Capital Asset #  
 Unit #

Description

Electric Vehicles - Replace Existing

Justification

| Expenditures | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 90,000        |      |      | 90,000        |
| <b>Total</b> |      |      | <b>90,000</b> |      |      | <b>90,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 90,000        |      |      | 90,000        |
| <b>Total</b>              |      |      | <b>90,000</b> |      |      | <b>90,000</b> |

Project # **Library**  
 Project Name **Library Computer Replacements**

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            | 2025          | 2026          | 2027          | 2028          | 2029          | Total         |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equipment and Furniture | 13,500        | 13,000        | 16,000        | 17,000        | 16,000        | 75,500        |
| <b>Total</b>            | <b>13,500</b> | <b>13,000</b> | <b>16,000</b> | <b>17,000</b> | <b>16,000</b> | <b>75,500</b> |

| Funding Sources       | 2025          | 2026          | 2027          | 2028          | 2029          | Total         |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 702 - IT Capital Fund | 13,500        | 13,000        | 16,000        | 17,000        | 16,000        | 75,500        |
| <b>Total</b>          | <b>13,500</b> | <b>13,000</b> | <b>16,000</b> | <b>17,000</b> | <b>16,000</b> | <b>75,500</b> |

Project # PAR-25-01  
 Project Name Shelter - Sondergaard Park

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Shelter - Sondergaard Park

Justification

| Expenditures     | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|------------------|----------------|------|------|------|------|----------------|
| Site Improvement | 400,000        |      |      |      |      | 400,000        |
| <b>Total</b>     | <b>400,000</b> |      |      |      |      | <b>400,000</b> |

| Funding Sources            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|----------------------------|----------------|------|------|------|------|----------------|
| 401 - Capital Project Fund | 50,000         |      |      |      |      | 50,000         |
| Freeborn County            | 50,000         |      |      |      |      | 50,000         |
| Grant                      | 300,000        |      |      |      |      | 300,000        |
| <b>Total</b>               | <b>400,000</b> |      |      |      |      | <b>400,000</b> |

Project # PAR-25-02  
 Project Name Morin Park Shelter

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Morin Park Shelter

Justification

| Expenditures     | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|------------------|---------------|------|------|------|------|---------------|
| Site Improvement | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b>     | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

| Funding Sources            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|----------------------------|---------------|------|------|------|------|---------------|
| 404 - Park Dedication Fund | 20,000        |      |      |      |      | 20,000        |
| Private Funds/Donations    | 35,000        |      |      |      |      | 35,000        |
| <b>Total</b>               | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

Project # **PAR-25-03**  
 Project Name **Pickleball Court Reconstruction**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Pickleball Court Reconstruction

Justification

| Expenditures     | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|------------------|----------------|------|------|------|------|----------------|
| Site Improvement | 200,000        |      |      |      |      | 200,000        |
| <b>Total</b>     | <b>200,000</b> |      |      |      |      | <b>200,000</b> |

| Funding Sources                 | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------------|----------------|------|------|------|------|----------------|
| 406 - Building Maintenance Fund | 175,000        |      |      |      |      | 175,000        |
| Private Funds/Donations         | 25,000         |      |      |      |      | 25,000         |
| <b>Total</b>                    | <b>200,000</b> |      |      |      |      | <b>200,000</b> |

Project # **PAR-25-04**  
 Project Name **Lakeview Park Playground Equipment**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Lakeview Park Playground Equipment

Justification

| Expenditures     | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|------------------|---------------|------|------|------|------|---------------|
| Site Improvement | 60,000        |      |      |      |      | 60,000        |
| <b>Total</b>     | <b>60,000</b> |      |      |      |      | <b>60,000</b> |

| Funding Sources            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|----------------------------|---------------|------|------|------|------|---------------|
| 401 - Capital Project Fund | 60,000        |      |      |      |      | 60,000        |
| <b>Total</b>               | <b>60,000</b> |      |      |      |      | <b>60,000</b> |



Project # **PAR-25-05**  
 Project Name **Ginkel Park Playground**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Ginkel Park Playground

Justification

| Expenditures     | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|------------------|---------------|------|------|------|------|---------------|
| Site Improvement | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b>     | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

| Funding Sources            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|----------------------------|---------------|------|------|------|------|---------------|
| 401 - Capital Project Fund | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b>               | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

Project # **PAR-25-06**  
 Project Name **Grizzlies Improvements Option 1**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Grizzlies Improvements Option 1

Justification

| Expenditures     | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|------------------|---------------|------|------|------|------|---------------|
| Site Improvement | 50,000        |      |      |      |      | 50,000        |
| <b>Total</b>     | <b>50,000</b> |      |      |      |      | <b>50,000</b> |

| Funding Sources         | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Private Funds/Donations | 50,000        |      |      |      |      | 50,000        |
| <b>Total</b>            | <b>50,000</b> |      |      |      |      | <b>50,000</b> |

Project # **PAR-26-01**  
 Project Name **Fountain Lake Park Gazebo Roof**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Fountain Lake Gazebo is showing signs of it's age and needs replacement

Justification

Age

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 15,000        |      |      |      | 15,000        |
| <b>Total</b>     |      | <b>15,000</b> |      |      |      | <b>15,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 101 - General Fund Budget |      | 15,000        |      |      |      | 15,000        |
| <b>Total</b>              |      | <b>15,000</b> |      |      |      | <b>15,000</b> |

Project # **PAR-26-02**  
 Project Name **Edgewater Bay Pavillion Patio**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Edgewater Bay Pavillion Patio

Justification

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 80,000        |      |      |      | 80,000        |
| <b>Total</b>     |      | <b>80,000</b> |      |      |      | <b>80,000</b> |

| Funding Sources             | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-----------------------------|------|---------------|------|------|------|---------------|
| Undetermined Funding Source |      | 80,000        |      |      |      | 80,000        |
| <b>Total</b>                |      | <b>80,000</b> |      |      |      | <b>80,000</b> |

Project # **PAR-26-03**  
 Project Name **Edgewater Park - Playground Equipment**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Edgewater Park - Playground Equipment

Justification

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 70,000        |      |      |      | 70,000        |
| <b>Total</b>     |      | <b>70,000</b> |      |      |      | <b>70,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 101 - General Fund Budget |      | 70,000        |      |      |      | 70,000        |
| <b>Total</b>              |      | <b>70,000</b> |      |      |      | <b>70,000</b> |

Project # **PAR-26-04**  
 Project Name **Snyder Field Improvements**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Snyder Field Improvements

Justification

| Expenditures     | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|------------------|------|------------------|------|------|------|------------------|
| Site Improvement |      | 1,700,000        |      |      |      | 1,700,000        |
| <b>Total</b>     |      | <b>1,700,000</b> |      |      |      | <b>1,700,000</b> |

| Funding Sources             | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|-----------------------------|------|------------------|------|------|------|------------------|
| Private Funds/Donations     |      | 500,000          |      |      |      | 500,000          |
| Undetermined Funding Source |      | 1,200,000        |      |      |      | 1,200,000        |
| <b>Total</b>                |      | <b>1,700,000</b> |      |      |      | <b>1,700,000</b> |

Project # **PAR-26-05**  
 Project Name **Replace Katherine Island Fountains**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Replace Katherine Island Fountains

Justification

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 60,000        |      |      |      | 60,000        |
| <b>Total</b>     |      | <b>60,000</b> |      |      |      | <b>60,000</b> |

| Funding Sources             | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-----------------------------|------|---------------|------|------|------|---------------|
| Undetermined Funding Source |      | 60,000        |      |      |      | 60,000        |
| <b>Total</b>                |      | <b>60,000</b> |      |      |      | <b>60,000</b> |

Project # **PAR-27-01**  
 Project Name **Wedgewood Park Playground Equipment**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Wedgewood Park Playground Equipment

Justification

| Expenditures     | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|------------------|------|------|---------------|------|------|---------------|
| Site Improvement |      |      | 60,000        |      |      | 60,000        |
| <b>Total</b>     |      |      | <b>60,000</b> |      |      | <b>60,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 101 - General Fund Budget |      |      | 60,000        |      |      | 60,000        |
| <b>Total</b>              |      |      | <b>60,000</b> |      |      | <b>60,000</b> |

Project # **PAR-27-02**  
 Project Name **Replace Skate Park Equipment**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Replace Skate Park Equipment

Justification

| Expenditures     | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|------------------|------|------|----------------|------|------|----------------|
| Site Improvement |      |      | 100,000        |      |      | 100,000        |
| <b>Total</b>     |      |      | <b>100,000</b> |      |      | <b>100,000</b> |

| Funding Sources             | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-----------------------------|------|------|----------------|------|------|----------------|
| Undetermined Funding Source |      |      | 100,000        |      |      | 100,000        |
| <b>Total</b>                |      |      | <b>100,000</b> |      |      | <b>100,000</b> |

Project # **PAR-27-03**  
 Project Name **Snyder Improvements**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Snyder Improvements

Justification

| Expenditures     | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|------------------|------|------|----------------|------|------|----------------|
| Site Improvement |      |      | 300,000        |      |      | 300,000        |
| <b>Total</b>     |      |      | <b>300,000</b> |      |      | <b>300,000</b> |

| Funding Sources             | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-----------------------------|------|------|----------------|------|------|----------------|
| Undetermined Funding Source |      |      | 300,000        |      |      | 300,000        |
| <b>Total</b>                |      |      | <b>300,000</b> |      |      | <b>300,000</b> |

Project # **PAR-27-04**  
 Project Name **Palm Beach Pontoon Hoist #600**

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

Capital Asset #  
 Unit #

Description

Wiedenmann Super 600 - Replace

Justification

| Expenditures | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 25,000        |      |      | 25,000        |
| <b>Total</b> |      |      | <b>25,000</b> |      |      | <b>25,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 25,000        |      |      | 25,000        |
| <b>Total</b>              |      |      | <b>25,000</b> |      |      | <b>25,000</b> |

Project # **PAR-28-01**  
 Project Name **Marina City Beach**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Marina City Beach

Justification

| Expenditures     | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|------------------|------|------|------|----------------|------|----------------|
| Site Improvement |      |      |      | 100,000        |      | 100,000        |
| <b>Total</b>     |      |      |      | <b>100,000</b> |      | <b>100,000</b> |

| Funding Sources             | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|-----------------------------|------|------|------|----------------|------|----------------|
| Undetermined Funding Source |      |      |      | 100,000        |      | 100,000        |
| <b>Total</b>                |      |      |      | <b>100,000</b> |      | <b>100,000</b> |

Project # PAR-28-02  
 Project Name New Denmark Park - Replace Fountain

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

New Denmark Park - Replace Fountain

Justification

| Expenditures     | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|------------------|------|------|------|---------------|------|---------------|
| Site Improvement |      |      |      | 35,000        |      | 35,000        |
| <b>Total</b>     |      |      |      | <b>35,000</b> |      | <b>35,000</b> |

| Funding Sources             | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-----------------------------|------|------|------|---------------|------|---------------|
| Undetermined Funding Source |      |      |      | 35,000        |      | 35,000        |
| <b>Total</b>                |      |      |      | <b>35,000</b> |      | <b>35,000</b> |

Project # PAR-28-03  
 Project Name Inclusive Park Phase 2

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Phase 2 of the Inclusive Park

Justification

| Expenditures         | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|----------------------|------|------|------|------------------|------|------------------|
| Facility Maintenance |      |      |      | 1,900,000        |      | 1,900,000        |
| <b>Total</b>         |      |      |      | <b>1,900,000</b> |      | <b>1,900,000</b> |

| Funding Sources             | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|-----------------------------|------|------|------|------------------|------|------------------|
| Undetermined Funding Source |      |      |      | 1,900,000        |      | 1,900,000        |
| <b>Total</b>                |      |      |      | <b>1,900,000</b> |      | <b>1,900,000</b> |

Project # **PAR-29-01**  
 Project Name **Academy Park Playground Equipment**

Department Parks - Park Improvements  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Facilities

Capital Asset #  
 Unit #

Description

Academy Park Playground Equipment

Justification

| Expenditures     | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|------------------|------|------|------|------|---------------|---------------|
| Site Improvement |      |      |      |      | 55,000        | 55,000        |
| <b>Total</b>     |      |      |      |      | <b>55,000</b> | <b>55,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 101 - General Fund Budget |      |      |      |      | 55,000        | 55,000        |
| <b>Total</b>              |      |      |      |      | <b>55,000</b> | <b>55,000</b> |

Project # **PAR-E-25-01**  
 Project Name **Replace 2015 Toro Workman #604**

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

Capital Asset #  
 Unit #

Description

Replace Toro Workman

Justification

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 30,000        |      |      |      |      | 30,000        |
| <b>Total</b>            | <b>30,000</b> |      |      |      |      | <b>30,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 30,000        |      |      |      |      | 30,000        |
| <b>Total</b>              | <b>30,000</b> |      |      |      |      | <b>30,000</b> |



Project # PAR-E-25-02  
 Project Name Replace 2019 Landpride All-Flex Mower #580

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

Capital Asset #  
 Unit #

Description

Replace 2019 Landpride All-Flex Mower

Justification

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 37,000        |      |      |      |      | 37,000        |
| <b>Total</b>            | <b>37,000</b> |      |      |      |      | <b>37,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 37,000        |      |      |      |      | 37,000        |
| <b>Total</b>              | <b>37,000</b> |      |      |      |      | <b>37,000</b> |

Project # PAR-E-25-03  
 Project Name Replace 2019 Toro 4010D Batwing Mower Unit 596

Department Parks - Vehicles/Equipment  
 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            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 110,000        |      |      |      |      | 110,000        |
| <b>Total</b>            | <b>110,000</b> |      |      |      |      | <b>110,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 110,000        |      |      |      |      | 110,000        |
| <b>Total</b>              | <b>110,000</b> |      |      |      |      | <b>110,000</b> |

Project # PAR-E-26-01  
 Project Name Replace 2019 Landpride All Flex Batwing Mower 582

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

Capital Asset #  
 Unit #

Description  
 Replace 2019 Landpride All Flex Batwing Mower  
 Justification

| Expenditures            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 35,000        |      |      |      | 35,000        |
| <b>Total</b>            |      | <b>35,000</b> |      |      |      | <b>35,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 35,000        |      |      |      | 35,000        |
| <b>Total</b>              |      | <b>35,000</b> |      |      |      | <b>35,000</b> |

Project # PAR-E-26-02  
 Project Name Replace 2016 Cushman - Vehicle 327

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

Capital Asset #  
 Unit #

Description  
 Replace Cushman - Unit #327  
 Justification

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 28,000        |      |      |      | 28,000        |
| <b>Total</b>     |      | <b>28,000</b> |      |      |      | <b>28,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 28,000        |      |      |      | 28,000        |
| <b>Total</b>              |      | <b>28,000</b> |      |      |      | <b>28,000</b> |

Project # PAR-E-26-03  
 Project Name Replace 2016 Cushman - Vehicle 566

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

Capital Asset #  
 Unit #

Description

Replace Cushman - Unit #566

Justification

.

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 28,000        |      |      |      | 28,000        |
| <b>Total</b>     |      | <b>28,000</b> |      |      |      | <b>28,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 28,000        |      |      |      | 28,000        |
| <b>Total</b>              |      | <b>28,000</b> |      |      |      | <b>28,000</b> |

Project # PAR-E-26-04  
 Project Name Replace 2016 Exmark Mower #574

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

Capital Asset #  
 Unit #

Description

Replace Exmark Mower

Justification

.

| Expenditures     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 16,000        |      |      |      | 16,000        |
| <b>Total</b>     |      | <b>16,000</b> |      |      |      | <b>16,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 16,000        |      |      |      | 16,000        |
| <b>Total</b>              |      | <b>16,000</b> |      |      |      | <b>16,000</b> |

Project # PAR-E-26-05  
 Project Name Replace JD Mower Blower - #595

Department Parks - Vehicles/Equipment  
 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     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>     |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>              |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

Project # PAR-E-26-06  
 Project Name Replace JD Mower Blower #592

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

Capital Asset #  
 Unit #

Description

Replace JD Mower Blower #592

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     | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------|------|---------------|------|------|------|---------------|
| Site Improvement |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>     |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>              |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

Project # PAR-E-26-07  
 Project Name Replace BC 1800 Brush Chipper

Department Parks - Vehicles/Equipment  
 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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 85,000        |      |      |      | 85,000        |
| <b>Total</b>            |      | <b>85,000</b> |      |      |      | <b>85,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 85,000        |      |      |      | 85,000        |
| <b>Total</b>              |      | <b>85,000</b> |      |      |      | <b>85,000</b> |

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

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

Capital Asset #  
 Unit #

Description

2017 John Deere 4066R Tractor MFD #578

Justification

| Expenditures            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 70,000        |      |      | 70,000        |
| <b>Total</b>            |      |      | <b>70,000</b> |      |      | <b>70,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 70,000        |      |      | 70,000        |
| <b>Total</b>              |      |      | <b>70,000</b> |      |      | <b>70,000</b> |

Project # PAR-E-27-02  
 Project Name Replace 2002 Kifco Water Reel/Sprinkler #713

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

Capital Asset #  
 Unit #

Description

Replace 2002 Kifco Water Reel/Sprinkler

Justification

| Expenditures            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 10,000        |      |      | 10,000        |
| <b>Total</b>            |      |      | <b>10,000</b> |      |      | <b>10,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 10,000        |      |      | 10,000        |
| <b>Total</b>              |      |      | <b>10,000</b> |      |      | <b>10,000</b> |

Project # PAR-E-27-03  
 Project Name Replace JD 4720 Unit 579

Department Parks - Vehicles/Equipment  
 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            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 65,000        |      |      | 65,000        |
| <b>Total</b>            |      |      | <b>65,000</b> |      |      | <b>65,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 65,000        |      |      | 65,000        |
| <b>Total</b>              |      |      | <b>65,000</b> |      |      | <b>65,000</b> |

Project # PAR-E-27-04  
 Project Name Replace Wiedenmann Super 600 #567

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

Capital Asset #  
 Unit #

Description

Wiedenmann Super 600 - Replace

Justification

| Expenditures | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 50,000        |      |      | 50,000        |
| <b>Total</b> |      |      | <b>50,000</b> |      |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 50,000        |      |      | 50,000        |
| <b>Total</b>              |      |      | <b>50,000</b> |      |      | <b>50,000</b> |

Project # PAR-E-27-05  
 Project Name Replace ExMarker Aerator/Fert Spreader #500

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

Capital Asset #  
 Unit #

Description

ExMarker Aerator/Fert Spreader

Justification

| Expenditures            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 20,000        |      |      | 20,000        |
| <b>Total</b>            |      |      | <b>20,000</b> |      |      | <b>20,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 20,000        |      |      | 20,000        |
| <b>Total</b>              |      |      | <b>20,000</b> |      |      | <b>20,000</b> |

Project # PAR-E-28-01  
 Project Name Replace 2020 JD 1585 Mower Blower Broom #503

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

Capital Asset #  
 Unit #

Description

Replace 2020 JD 1585 Mower Blower Broom #503

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>            |      |      |      | <b>50,000</b> |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 701 - Central Garage Fund |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>              |      |      |      | <b>50,000</b> |      | <b>50,000</b> |

Project # PAR-E-28-02  
 Project Name Replace 2020 JD 1585 Mower Blower Broom #502

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

Capital Asset #  
 Unit #

Description

Replace 2020 JD 1585 Mower Blower Broom #502

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>            |      |      |      | <b>50,000</b> |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 701 - Central Garage Fund |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>              |      |      |      | <b>50,000</b> |      | <b>50,000</b> |



Project # **PAR-E-29-01**  
 Project Name **Replace 2012 New Holland Tractor #593**

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

Capital Asset #  
 Unit #

Description

Replace 2012 New Holland Tractor & Tiller #593

Justification

Age of Vehicle

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 45,000        | 45,000        |
| <b>Total</b>            |      |      |      |      | <b>45,000</b> | <b>45,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 701 - Central Garage Fund |      |      |      |      | 45,000        | 45,000        |
| <b>Total</b>              |      |      |      |      | <b>45,000</b> | <b>45,000</b> |

Project # **PAR-E-29-02**  
 Project Name **Replace 2019 JD Tractor #597**

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

Capital Asset #  
 Unit #

Description

Replace 2019 JD Tractor 6310M with Diamond Mower #597

Justification

Age of Equipment

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|-------------------------|------|------|------|------|----------------|----------------|
| Equipment and Furniture |      |      |      |      | 140,000        | 140,000        |
| <b>Total</b>            |      |      |      |      | <b>140,000</b> | <b>140,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 140,000        | 140,000        |
| <b>Total</b>              |      |      |      |      | <b>140,000</b> | <b>140,000</b> |

Project # **PARKLT-26-01**  
 Project Name **Freeborn Bank Parking Lot**

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

Capital Asset #  
 Unit #

Description

Freeborn Bank Parking Lot

Justification

| Expenditures | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 320,000        |      |      |      | 320,000        |
| <b>Total</b> |      | <b>320,000</b> |      |      |      | <b>320,000</b> |

| Funding Sources                      | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------------------------------|------|----------------|------|------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      | 320,000        |      |      |      | 320,000        |
| <b>Total</b>                         |      | <b>320,000</b> |      |      |      | <b>320,000</b> |

Project # **PARKLT-26-02**  
 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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 560,000        |      |      |      | 560,000        |
| <b>Total</b> |      | <b>560,000</b> |      |      |      | <b>560,000</b> |

| Funding Sources             | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|-----------------------------|------|----------------|------|------|------|----------------|
| Undetermined Funding Source |      | 560,000        |      |      |      | 560,000        |
| <b>Total</b>                |      | <b>560,000</b> |      |      |      | <b>560,000</b> |

Project # **PARKLT-28-01**  
 Project Name **Broadway/Clark Street**

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

Capital Asset #  
 Unit #

Description

Broadway/Clark Street - behind Art Center

Justification

| Expenditures | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Construction |      |      |      | 175,000        |      | 175,000        |
| <b>Total</b> |      |      |      | <b>175,000</b> |      | <b>175,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------------------------------|------|------|------|----------------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      |      |      | 175,000        |      | 175,000        |
| <b>Total</b>                         |      |      |      | <b>175,000</b> |      | <b>175,000</b> |

Project # **PARKLT-29-01**  
 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 | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Construction |      |      |      |      | 290,000        | 290,000        |
| <b>Total</b> |      |      |      |      | <b>290,000</b> | <b>290,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------------------------------|------|------|------|------|----------------|----------------|
| 9 - Bonding - PW Projects - 10 years |      |      |      |      | 290,000        | 290,000        |
| <b>Total</b>                         |      |      |      |      | <b>290,000</b> | <b>290,000</b> |

Project # PAR-V-25-01  
 Project Name Replace International Bucket Truck Unit 245

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

Capital Asset #  
 Unit #

Description

Replace 2008 International Bucket Truck

Justification

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Vehicle      | 200,000        |      |      |      |      | 200,000        |
| <b>Total</b> | <b>200,000</b> |      |      |      |      | <b>200,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 200,000        |      |      |      |      | 200,000        |
| <b>Total</b>              | <b>200,000</b> |      |      |      |      | <b>200,000</b> |

Project # PAR-V-25-02  
 Project Name Ford F-250 Crew Cab #12 - Replace

Department Parks - Vehicles/Equipment  
 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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b> | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b>              | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

Project # PAR-V-26-01  
 Project Name Ford F-250 - Replace #91

Department Parks - Vehicles/Equipment  
 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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b> |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b>              |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

Project # PAR-V-26-02  
 Project Name Replace Ford F-250 Extra Cab #11

Department Parks - Vehicles/Equipment  
 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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 65,000        |      |      |      | 65,000        |
| <b>Total</b> |      | <b>65,000</b> |      |      |      | <b>65,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 65,000        |      |      |      | 65,000        |
| <b>Total</b>              |      | <b>65,000</b> |      |      |      | <b>65,000</b> |

Project # PAR-V-26-03  
 Project Name Ford F-150 - Replace #10

Department Parks - Vehicles/Equipment  
 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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b> |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b>              |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

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

Department Parks - Vehicles/Equipment  
 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 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 95,000        |      |      | 95,000        |
| <b>Total</b> |      |      | <b>95,000</b> |      |      | <b>95,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 95,000        |      |      | 95,000        |
| <b>Total</b>              |      |      | <b>95,000</b> |      |      | <b>95,000</b> |

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

Department Parks - Vehicles/Equipment  
 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 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 95,000        |      |      | 95,000        |
| <b>Total</b> |      |      | <b>95,000</b> |      |      | <b>95,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 95,000        |      |      | 95,000        |
| <b>Total</b>              |      |      | <b>95,000</b> |      |      | <b>95,000</b> |

Project # **PAR-V-28-01**  
 Project Name **Replace 2013 Mack Flusher Truck #792**

Department Parks - Vehicles/Equipment  
 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 | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Vehicle      |      |      |      | 190,000        |      | 190,000        |
| <b>Total</b> |      |      |      | <b>190,000</b> |      | <b>190,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------|------|------|------|----------------|------|----------------|
| 701 - Central Garage Fund |      |      |      | 190,000        |      | 190,000        |
| <b>Total</b>              |      |      |      | <b>190,000</b> |      | <b>190,000</b> |

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 Body Worn Cameras

Justification

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

| Expenditures            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 160,000        |      |      |      |      | 160,000        |
| <b>Total</b>            | <b>160,000</b> |      |      |      |      | <b>160,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 251 - Police Capital Fund | 160,000        |      |      |      |      | 160,000        |
| <b>Total</b>              | <b>160,000</b> |      |      |      |      | <b>160,000</b> |

Project # POL-E-25-02  
 Project Name Replace Squad Room Tables and Chairs

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

Capital Asset #  
 Unit #

Description

Replace Squad Room Tables and Chairs

Justification

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

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 14,000        |      |      |      |      | 14,000        |
| <b>Total</b>            | <b>14,000</b> |      |      |      |      | <b>14,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 251 - Police Capital Fund | 14,000        |      |      |      |      | 14,000        |
| <b>Total</b>              | <b>14,000</b> |      |      |      |      | <b>14,000</b> |



Project # POL-E-26-01  
 Project Name Pole Camera

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

Capital Asset #  
 Unit #

Description

Pole Camera

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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 20,000        |      |      |      | 20,000        |
| <b>Total</b>            |      | <b>20,000</b> |      |      |      | <b>20,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 251 - Police Capital Fund |      | 20,000        |      |      |      | 20,000        |
| <b>Total</b>              |      | <b>20,000</b> |      |      |      | <b>20,000</b> |

Project # POL-E-26-02  
 Project Name Radio Encryption

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

Capital Asset #  
 Unit #

Description

Radio Encryption

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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 27,500        |      |      |      | 27,500        |
| <b>Total</b>            |      | <b>27,500</b> |      |      |      | <b>27,500</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 251 - Police Capital Fund |      | 27,500        |      |      |      | 27,500        |
| <b>Total</b>              |      | <b>27,500</b> |      |      |      | <b>27,500</b> |

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            | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-------------------------|------|------|----------------|------|------|----------------|
| Equipment and Furniture |      |      | 200,000        |      |      | 200,000        |
| <b>Total</b>            |      |      | <b>200,000</b> |      |      | <b>200,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 251 - Police Capital Fund |      |      | 200,000        |      |      | 200,000        |
| <b>Total</b>              |      |      | <b>200,000</b> |      |      | <b>200,000</b> |

Project # POL-E-29-01  
 Project Name Remodel 9 Offices

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

Capital Asset #  
 Unit #

Description

Remodel 9 Offices

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 75,000        | 75,000        |
| <b>Total</b>            |      |      |      |      | <b>75,000</b> | <b>75,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 251 - Police Capital Fund |      |      |      |      | 75,000        | 75,000        |
| <b>Total</b>              |      |      |      |      | <b>75,000</b> | <b>75,000</b> |

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            | 2025          | 2026          | 2027 | 2028          | 2029 | Total          |
|-------------------------|---------------|---------------|------|---------------|------|----------------|
| Equipment and Furniture | 37,000        | 37,000        |      | 40,000        |      | 114,000        |
| <b>Total</b>            | <b>37,000</b> | <b>37,000</b> |      | <b>40,000</b> |      | <b>114,000</b> |

| Funding Sources           | 2025          | 2026          | 2027 | 2028          | 2029 | Total          |
|---------------------------|---------------|---------------|------|---------------|------|----------------|
| 251 - Police Capital Fund | 37,000        | 37,000        |      | 40,000        |      | 114,000        |
| <b>Total</b>              | <b>37,000</b> | <b>37,000</b> |      | <b>40,000</b> |      | <b>114,000</b> |

Project # POL-V-2025  
 Project Name Replace 1 Vehicle -\$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 Police Vehicles

Justification

| Expenditures | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 85,000        |      |      |      |      | 85,000        |
| <b>Total</b> | <b>85,000</b> |      |      |      |      | <b>85,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 85,000        |      |      |      |      | 85,000        |
| <b>Total</b>              | <b>85,000</b> |      |      |      |      | <b>85,000</b> |

Project # POL-V-2026  
 Project Name Replace 4 Vehicles -\$90,000/vehicle

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

Capital Asset #  
 Unit #

Description

Replace 4 Vehicles -\$85,000/vehicle

Justification

| Expenditures | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Vehicle      |      | 360,000        |      |      |      | 360,000        |
| <b>Total</b> |      | <b>360,000</b> |      |      |      | <b>360,000</b> |

| Funding Sources           | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------|------|----------------|------|------|------|----------------|
| 701 - Central Garage Fund |      | 360,000        |      |      |      | 360,000        |
| <b>Total</b>              |      | <b>360,000</b> |      |      |      | <b>360,000</b> |

Project # POL-V-2027  
 Project Name Replace 3 Vehicles -\$95,000/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 -\$90,000/vehicle

Justification

| Expenditures | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------|------|------|----------------|------|------|----------------|
| Vehicle      |      |      | 285,000        |      |      | 285,000        |
| <b>Total</b> |      |      | <b>285,000</b> |      |      | <b>285,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 701 - Central Garage Fund |      |      | 285,000        |      |      | 285,000        |
| <b>Total</b>              |      |      | <b>285,000</b> |      |      | <b>285,000</b> |

Project # POL-V-2028  
 Project Name Replace 3 Vehicles -\$95,000/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 -\$90,000/vehicle

Justification

| Expenditures | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Vehicle      |      |      |      | 285,000        |      | 285,000        |
| <b>Total</b> |      |      |      | <b>285,000</b> |      | <b>285,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------|------|------|------|----------------|------|----------------|
| 701 - Central Garage Fund |      |      |      | 285,000        |      | 285,000        |
| <b>Total</b>              |      |      |      | <b>285,000</b> |      | <b>285,000</b> |

Project # POL-V-2029  
 Project Name Replace 4 Vehicles

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

Capital Asset #  
 Unit #

Description

Replace 4 Vehicles

Justification

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Vehicle      |      |      |      |      | 400,000        | 400,000        |
| <b>Total</b> |      |      |      |      | <b>400,000</b> | <b>400,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 400,000        | 400,000        |
| <b>Total</b>              |      |      |      |      | <b>400,000</b> | <b>400,000</b> |

Project # POOL-E-26-01  
 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            | 2025 | 2026         | 2027 | 2028 | 2029 | Total        |
|-------------------------|------|--------------|------|------|------|--------------|
| Equipment and Furniture |      | 8,000        |      |      |      | 8,000        |
| <b>Total</b>            |      | <b>8,000</b> |      |      |      | <b>8,000</b> |

| Funding Sources           | 2025 | 2026         | 2027 | 2028 | 2029 | Total        |
|---------------------------|------|--------------|------|------|------|--------------|
| 101 - General Fund Budget |      | 8,000        |      |      |      | 8,000        |
| <b>Total</b>              |      | <b>8,000</b> |      |      |      | <b>8,000</b> |

Project # POOL-E-26-02  
 Project Name Replace Bathhouse Showers

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

Capital Asset #  
 Unit #

Description

Replace Main Bathhouse Showers (2)

Justification

| Expenditures            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 18,000        |      |      |      | 18,000        |
| <b>Total</b>            |      | <b>18,000</b> |      |      |      | <b>18,000</b> |

| Funding Sources                 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------------|------|---------------|------|------|------|---------------|
| 406 - Building Maintenance Fund |      | 18,000        |      |      |      | 18,000        |
| <b>Total</b>                    |      | <b>18,000</b> |      |      |      | <b>18,000</b> |

Project # POOL-E-26-03  
 Project Name Flume Speed Slide

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

Capital Asset #  
 Unit #

Description

Add Additional slide to tower at pool

Justification

| Expenditures            | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|-------------------------|------|----------------|------|------|------|----------------|
| Equipment and Furniture |      | 175,000        |      |      |      | 175,000        |
| <b>Total</b>            |      | <b>175,000</b> |      |      |      | <b>175,000</b> |

| Funding Sources                              | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--|------|----------------|------|------|------|----------------|
| 9 - Bonding - Equipment Certificate 10 years |      | 175,000        |      |      |      | 175,000        |
| <b>Total</b>                                 |      | <b>175,000</b> |      |      |      | <b>175,000</b> |

Project # POOL-E-27-01  
 Project Name Replace 2 Small Strainer Baskets

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

Capital Asset #  
 Unit #

Description

Replace 2 Small Strainer Baskets

Justification

| Expenditures            | 2025 | 2026 | 2027         | 2028 | 2029 | Total        |
|-------------------------|------|------|--------------|------|------|--------------|
| Equipment and Furniture |      |      | 8,000        |      |      | 8,000        |
| <b>Total</b>            |      |      | <b>8,000</b> |      |      | <b>8,000</b> |

| Funding Sources           | 2025 | 2026 | 2027         | 2028 | 2029 | Total        |
|---------------------------|------|------|--------------|------|------|--------------|
| 101 - General Fund Budget |      |      | 8,000        |      |      | 8,000        |
| <b>Total</b>              |      |      | <b>8,000</b> |      |      | <b>8,000</b> |

Project # POOL-E-28-01  
 Project Name Replace Funbrella

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

Capital Asset #  
 Unit #

Description

Replace Funbrella

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 15,000        |      | 15,000        |
| <b>Total</b>            |      |      |      | <b>15,000</b> |      | <b>15,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 101 - General Fund Budget |      |      |      | 15,000        |      | 15,000        |
| <b>Total</b>              |      |      |      | <b>15,000</b> |      | <b>15,000</b> |

Project # POOL-E-28-02  
 Project Name Replace Bathhouse Partition

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

Capital Asset #  
 Unit #

Description

Replace Main Bathhouse Partions

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 15,000        |      | 15,000        |
| <b>Total</b>            |      |      |      | <b>15,000</b> |      | <b>15,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 101 - General Fund Budget |      |      |      | 15,000        |      | 15,000        |
| <b>Total</b>              |      |      |      | <b>15,000</b> |      | <b>15,000</b> |



Project # POOL-F-27-01  
 Project Name Epoxy Floor Coating - Bathhouse

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

Capital Asset #  
 Unit #

Description

Epoxy Floor Coating - Bathhouse

Justification

| Expenditures         | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|----------------------|------|------|---------------|------|------|---------------|
| Facility Maintenance |      |      | 30,000        |      |      | 30,000        |
| <b>Total</b>         |      |      | <b>30,000</b> |      |      | <b>30,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------------|------|------|---------------|------|------|---------------|
| 406 - Building Maintenance Fund |      |      | 30,000        |      |      | 30,000        |
| <b>Total</b>                    |      |      | <b>30,000</b> |      |      | <b>30,000</b> |

Project # POOL-F-29-01  
 Project Name Repair Seams and Gel Coat Slide

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

Capital Asset #  
 Unit #

Description

Repair Seams and Gel Coat Slide

Justification

| Expenditures         | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|----------------------|------|------|------|------|---------------|---------------|
| Facility Maintenance |      |      |      |      | 68,000        | 68,000        |
| <b>Total</b>         |      |      |      |      | <b>68,000</b> | <b>68,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------------|------|------|------|------|---------------|---------------|
| 406 - Building Maintenance Fund |      |      |      |      | 68,000        | 68,000        |
| <b>Total</b>                    |      |      |      |      | <b>68,000</b> | <b>68,000</b> |

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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Construction | 75,000        |      |      |      |      | 75,000        |
| <b>Total</b> | <b>75,000</b> |      |      |      |      | <b>75,000</b> |

| Funding Sources             | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-----------------------------|---------------|------|------|------|------|---------------|
| State - Municipal State Aid | 75,000        |      |      |      |      | 75,000        |
| <b>Total</b>                | <b>75,000</b> |      |      |      |      | <b>75,000</b> |

Project # PW-25-02  
 Project Name Bridge Avenue Dock

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

Capital Asset #  
 Unit #

Description

Install ADA compliant dock to Fountain Lake on Bridge Ave at Katherine St

Justification

| Expenditures | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Construction | 90,000        |      |      |      |      | 90,000        |
| <b>Total</b> | <b>90,000</b> |      |      |      |      | <b>90,000</b> |

| Funding Sources            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|----------------------------|---------------|------|------|------|------|---------------|
| 401 - Capital Project Fund | 28,000        |      |      |      |      | 28,000        |
| State - DNR                | 62,000        |      |      |      |      | 62,000        |
| <b>Total</b>               | <b>90,000</b> |      |      |      |      | <b>90,000</b> |

Project # PW-26-01  
 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 | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|--------------|------|------------------|------|------|------|------------------|
| Construction |      | 1,300,000        |      |      |      | 1,300,000        |
| <b>Total</b> |      | <b>1,300,000</b> |      |      |      | <b>1,300,000</b> |

| Funding Sources             | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|-----------------------------|------|------------------|------|------|------|------------------|
| Developer                   |      | 1,140,000        |      |      |      | 1,140,000        |
| Undetermined Funding Source |      | 160,000          |      |      |      | 160,000          |
| <b>Total</b>                |      | <b>1,300,000</b> |      |      |      | <b>1,300,000</b> |

Project # REC-E-26-01  
 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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 10,000        |      |      |      | 10,000        |
| <b>Total</b>            |      | <b>10,000</b> |      |      |      | <b>10,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 101 - General Fund Budget |      | 10,000        |      |      |      | 10,000        |
| <b>Total</b>              |      | <b>10,000</b> |      |      |      | <b>10,000</b> |

Project # REC-E-27-01  
 Project Name Replace Two Bounce Houses

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

Capital Asset #  
 Unit #

Description

Replace Two Bounce Houses

Justification

| Expenditures            | 2025 | 2026 | 2027         | 2028 | 2029 | Total        |
|-------------------------|------|------|--------------|------|------|--------------|
| Equipment and Furniture |      |      | 7,000        |      |      | 7,000        |
| <b>Total</b>            |      |      | <b>7,000</b> |      |      | <b>7,000</b> |

| Funding Sources           | 2025 | 2026 | 2027         | 2028 | 2029 | Total        |
|---------------------------|------|------|--------------|------|------|--------------|
| 101 - General Fund Budget |      |      | 7,000        |      |      | 7,000        |
| <b>Total</b>              |      |      | <b>7,000</b> |      |      | <b>7,000</b> |

Project # REC-V-25-01  
 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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 38,000        |      |      |      |      | 38,000        |
| <b>Total</b> | <b>38,000</b> |      |      |      |      | <b>38,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 38,000        |      |      |      |      | 38,000        |
| <b>Total</b>              | <b>38,000</b> |      |      |      |      | <b>38,000</b> |

Project # REC-V-25-02  
 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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b> | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 55,000        |      |      |      |      | 55,000        |
| <b>Total</b>              | <b>55,000</b> |      |      |      |      | <b>55,000</b> |

Project # REC-V-27-01  
 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 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 65,000        |      |      | 65,000        |
| <b>Total</b> |      |      | <b>65,000</b> |      |      | <b>65,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 65,000        |      |      | 65,000        |
| <b>Total</b>              |      |      | <b>65,000</b> |      |      | <b>65,000</b> |

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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Construction | 50,000        |      |      |      |      | 50,000        |
| <b>Total</b> | <b>50,000</b> |      |      |      |      | <b>50,000</b> |

| Funding Sources                      | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------------------------------|---------------|------|------|------|------|---------------|
| 9 - Bonding - PW Projects - 10 years | 50,000        |      |      |      |      | 50,000        |
| <b>Total</b>                         | <b>50,000</b> |      |      |      |      | <b>50,000</b> |

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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Construction | 20,000        |      |      |      |      | 20,000        |
| <b>Total</b> | <b>20,000</b> |      |      |      |      | <b>20,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 20,000        |      |      |      |      | 20,000        |
| <b>Total</b>              | <b>20,000</b> |      |      |      |      | <b>20,000</b> |

Project # SEW-E-25-02  
 Project Name Upgrade Controls at Pearl & Garfield

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

Capital Asset #  
 Unit #

Description

Upgrade Panel View & PLC at the Pearl & Garfield Lift Stations

Justification

Aging Equipment, Service Ability

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 45,000        |      |      |      |      | 45,000        |
| <b>Total</b>            | <b>45,000</b> |      |      |      |      | <b>45,000</b> |

| Funding Sources                             | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---|---------------|------|------|------|------|---------------|
| 602 - Capital Project - Pd<br>From Reserves | 45,000        |      |      |      |      | 45,000        |
| <b>Total</b>                                | <b>45,000</b> |      |      |      |      | <b>45,000</b> |

Project # SEW-E-25-03  
 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

Aging Equipment, Service Ability

| Expenditures            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 170,000        |      |      |      |      | 170,000        |
| <b>Total</b>            | <b>170,000</b> |      |      |      |      | <b>170,000</b> |

| Funding Sources                             | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---|----------------|------|------|------|------|----------------|
| 602 - Capital Project - Pd<br>From Reserves | 170,000        |      |      |      |      | 170,000        |
| <b>Total</b>                                | <b>170,000</b> |      |      |      |      | <b>170,000</b> |

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            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 80,000        |      |      | 80,000        |
| <b>Total</b>            |      |      | <b>80,000</b> |      |      | <b>80,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------------------|------|------|---------------|------|------|---------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      | 80,000        |      |      | 80,000        |
| <b>Total</b>                          |      |      | <b>80,000</b> |      |      | <b>80,000</b> |

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            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 90,000        |      |      | 90,000        |
| <b>Total</b>            |      |      | <b>90,000</b> |      |      | <b>90,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 90,000        |      |      | 90,000        |
| <b>Total</b>              |      |      | <b>90,000</b> |      |      | <b>90,000</b> |



Project # SEW-E-27-03  
 Project Name Replace Pumps at Main Lift Station

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            | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-------------------------|------|------|----------------|------|------|----------------|
| Equipment and Furniture |      |      | 125,000        |      |      | 125,000        |
| <b>Total</b>            |      |      | <b>125,000</b> |      |      | <b>125,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 701 - Central Garage Fund |      |      | 125,000        |      |      | 125,000        |
| <b>Total</b>              |      |      | <b>125,000</b> |      |      | <b>125,000</b> |

Project # SEW-E-29-01  
 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            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 70,000        | 70,000        |
| <b>Total</b>            |      |      |      |      | <b>70,000</b> | <b>70,000</b> |

| Funding Sources                          | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|--|------|------|------|------|---------------|---------------|
| 602 - Capital Project - Pd From Reserves |      |      |      |      | 70,000        | 70,000        |
| <b>Total</b>                             |      |      |      |      | <b>70,000</b> | <b>70,000</b> |

Project # SEW-E-29-02  
 Project Name Replace 2019 Vactor #704

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

Capital Asset #  
 Unit #

Description

Replace 2019 Vactor #704

Justification

Age

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|-------------------------|------|------|------|------|----------------|----------------|
| Equipment and Furniture |      |      |      |      | 485,000        | 485,000        |
| <b>Total</b>            |      |      |      |      | <b>485,000</b> | <b>485,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 485,000        | 485,000        |
| <b>Total</b>              |      |      |      |      | <b>485,000</b> | <b>485,000</b> |

Project # SEW-E-29-03  
 Project Name Replace 2021 Skid Pro Brush Cutter #712

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

Capital Asset #  
 Unit #

Description

Replace 2021 Skid Pro Brush Cutter #712

Justification

Age

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 10,000        | 10,000        |
| <b>Total</b>            |      |      |      |      | <b>10,000</b> | <b>10,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 701 - Central Garage Fund |      |      |      |      | 10,000        | 10,000        |
| <b>Total</b>              |      |      |      |      | <b>10,000</b> | <b>10,000</b> |

Project # SEW-E-29-04  
 Project Name Replace F550 with Crane

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

Capital Asset #  
 Unit #

Description

Replace F550 with Crane

Justification

Age

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|-------------------------|------|------|------|------|----------------|----------------|
| Equipment and Furniture |      |      |      |      | 100,000        | 100,000        |
| <b>Total</b>            |      |      |      |      | <b>100,000</b> | <b>100,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 100,000        | 100,000        |
| <b>Total</b>              |      |      |      |      | <b>100,000</b> | <b>100,000</b> |

Project # SEW-F-26-01  
 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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 300,000        |      |      |      | 300,000        |
| <b>Total</b> |      | <b>300,000</b> |      |      |      | <b>300,000</b> |

| Funding Sources                       | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|------|----------------|------|------|------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond |      | 300,000        |      |      |      | 300,000        |
| <b>Total</b>                          |      | <b>300,000</b> |      |      |      | <b>300,000</b> |

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

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                          | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------------------|------|------|----------------|------|------|----------------|
| Construction                          |      |      | 200,000        |      |      | 200,000        |
| <b>Total</b>                          |      |      | <b>200,000</b> |      |      | <b>200,000</b> |
| Funding Sources                       | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
| 602 - Bonding - GO Sewer Revenue Bond |      |      | 100,000        |      |      | 100,000        |
| Special Assessments                   |      |      | 100,000        |      |      | 100,000        |
| <b>Total</b>                          |      |      | <b>200,000</b> |      |      | <b>200,000</b> |

Project # SEW-F-27-02  
 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                             | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--|------|------|---------------|------|------|---------------|
| Construction                             |      |      | 80,000        |      |      | 80,000        |
| <b>Total</b>                             |      |      | <b>80,000</b> |      |      | <b>80,000</b> |
| Funding Sources                          | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
| 602 - Capital Project - Pd From Reserves |      |      | 80,000        |      |      | 80,000        |
| <b>Total</b>                             |      |      | <b>80,000</b> |      |      | <b>80,000</b> |

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                          | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------------------|------|------|------|----------------|------|----------------|
| Construction                          |      |      |      | 600,000        |      | 600,000        |
| <b>Total</b>                          |      |      |      | <b>600,000</b> |      | <b>600,000</b> |
| Funding Sources                       | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 600,000        |      | 600,000        |
| <b>Total</b>                          |      |      |      | <b>600,000</b> |      | <b>600,000</b> |

Project # **SEW-F-28-02**  
 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                          | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|---------------------------------------|------|------|------|------------------|------|------------------|
| Construction                          |      |      |      | 3,800,000        |      | 3,800,000        |
| <b>Total</b>                          |      |      |      | <b>3,800,000</b> |      | <b>3,800,000</b> |
| Funding Sources                       | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 3,800,000        |      | 3,800,000        |
| <b>Total</b>                          |      |      |      | <b>3,800,000</b> |      | <b>3,800,000</b> |

Project # **SEWPumps**  
 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            | 2025           | 2026           | 2027          | 2028          | 2029          | Total          |
|-------------------------|----------------|----------------|---------------|---------------|---------------|----------------|
| Equipment and Furniture | 100,000        | 125,000        | 75,000        | 75,000        | 75,000        | 450,000        |
| <b>Total</b>            | <b>100,000</b> | <b>125,000</b> | <b>75,000</b> | <b>75,000</b> | <b>75,000</b> | <b>450,000</b> |

| Funding Sources                          | 2025           | 2026           | 2027          | 2028          | 2029          | Total          |
|--|----------------|----------------|---------------|---------------|---------------|----------------|
| 602 - Capital Project - Pd From Reserves | 100,000        | 125,000        | 75,000        | 75,000        | 75,000        | 450,000        |
| <b>Total</b>                             | <b>100,000</b> | <b>125,000</b> | <b>75,000</b> | <b>75,000</b> | <b>75,000</b> | <b>450,000</b> |

Project # **SEWSlip-2025**  
 Project Name **2025 Sanitary Sewer Slip Lining Project**

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

Capital Asset #  
 Unit #

Description

2025 Sanitary Sewer Slip Lining Project

Justification

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 300,000        |      |      |      |      | 300,000        |
| <b>Total</b> | <b>300,000</b> |      |      |      |      | <b>300,000</b> |

| Funding Sources                       | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|----------------|------|------|------|------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond | 300,000        |      |      |      |      | 300,000        |
| <b>Total</b>                          | <b>300,000</b> |      |      |      |      | <b>300,000</b> |

Project # SEWSlip-2026  
 Project Name 2026 Sanitary Sewer Slip Lining Project

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

Capital Asset #  
 Unit #

Description

2026 Sanitary Sewer Slip Lining Project

Justification

| Expenditures | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 300,000        |      |      |      | 300,000        |
| <b>Total</b> |      | <b>300,000</b> |      |      |      | <b>300,000</b> |

| Funding Sources                       | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|------|----------------|------|------|------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond |      | 300,000        |      |      |      | 300,000        |
| <b>Total</b>                          |      | <b>300,000</b> |      |      |      | <b>300,000</b> |

Project # SEWSlip-2027  
 Project Name 2027 Sanitary Sewer Slip Lining Project

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

Capital Asset #  
 Unit #

Description

2027 Sanitary Sewer Slip Lining Project

Justification

| Expenditures | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------|------|------|----------------|------|------|----------------|
| Construction |      |      | 300,000        |      |      | 300,000        |
| <b>Total</b> |      |      | <b>300,000</b> |      |      | <b>300,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------------------|------|------|----------------|------|------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      | 300,000        |      |      | 300,000        |
| <b>Total</b>                          |      |      | <b>300,000</b> |      |      | <b>300,000</b> |

Project # SEWSlip-2028  
 Project Name 2028 Sanitary Sewer Slip Lining Project

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

Capital Asset #  
 Unit #

Description

2028 Sanitary Sewer Slip Lining Project

Justification

| Expenditures | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Construction |      |      |      | 300,000        |      | 300,000        |
| <b>Total</b> |      |      |      | <b>300,000</b> |      | <b>300,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------------------|------|------|------|----------------|------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 300,000        |      | 300,000        |
| <b>Total</b>                          |      |      |      | <b>300,000</b> |      | <b>300,000</b> |

Project # SEWSlip-2029  
 Project Name 2029 Sanitary Sewer Slip Lining Project

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

Capital Asset #  
 Unit #

Description

2029 Sanitary Sewer Slip Lining Project

Justification

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Construction |      |      |      |      | 300,000        | 300,000        |
| <b>Total</b> |      |      |      |      | <b>300,000</b> | <b>300,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------------------|------|------|------|------|----------------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      |      | 300,000        | 300,000        |
| <b>Total</b>                          |      |      |      |      | <b>300,000</b> | <b>300,000</b> |



Project # SEW-V-26-01  
 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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b> |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b>              |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

Project # SRCTR-E-28-0  
 Project Name Replace Refrigerator, Freezer and Dishwasher

Department 210 - Senior Center  
 Contact  
 Type Unassigned  
 Useful Life  
 Category Equipment and Furniture

Capital Asset #  
 Unit #

Description  
 Replace Refrigerator, Freezer and Dishwasher  
 Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|-------------------------|------|------|------|---------------|------|---------------|
| Equipment and Furniture |      |      |      | 30,000        |      | 30,000        |
| <b>Total</b>            |      |      |      | <b>30,000</b> |      | <b>30,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|---------------------------|------|------|------|---------------|------|---------------|
| 101 - General Fund Budget |      |      |      | 30,000        |      | 30,000        |
| <b>Total</b>              |      |      |      | <b>30,000</b> |      | <b>30,000</b> |

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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 160,000        |      |      |      | 160,000        |
| <b>Total</b> |      | <b>160,000</b> |      |      |      | <b>160,000</b> |

| Funding Sources             | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|-----------------------------|------|----------------|------|------|------|----------------|
| Undetermined Funding Source |      | 160,000        |      |      |      | 160,000        |
| <b>Total</b>                |      | <b>160,000</b> |      |      |      | <b>160,000</b> |

Project # **STCON-26-02**  
 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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 240,000        |      |      |      | 240,000        |
| <b>Total</b> |      | <b>240,000</b> |      |      |      | <b>240,000</b> |

| Funding Sources                      | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------------------------------|------|----------------|------|------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      | 140,000        |      |      |      | 140,000        |
| Special Assessments                  |      | 100,000        |      |      |      | 100,000        |
| <b>Total</b>                         |      | <b>240,000</b> |      |      |      | <b>240,000</b> |

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 | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------|------|------|------------------|------|------|------------------|
| Construction |      |      | 3,645,000        |      |      | 3,645,000        |
| <b>Total</b> |      |      | <b>3,645,000</b> |      |      | <b>3,645,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|---------------------------------------|------|------|------------------|------|------|------------------|
| 601 - Bonding - GO Water Revenue Bond |      |      | 430,000          |      |      | 430,000          |
| 602 - Bonding - GO Sewer Revenue Bond |      |      | 350,000          |      |      | 350,000          |
| 9 - Bonding - PW Projects - 10 years  |      |      | 285,000          |      |      | 285,000          |
| Federal                               |      |      | 2,080,000        |      |      | 2,080,000        |
| State - Municipal State Aid           |      |      | 500,000          |      |      | 500,000          |
| <b>Total</b>                          |      |      | <b>3,645,000</b> |      |      | <b>3,645,000</b> |

Project # **STCON-27-02**  
 Project Name **Clark Street Alley (St Mary/Washington/Clark/Water**

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

| Expenditures | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Construction |      |      | 84,000        |      |      | 84,000        |
| <b>Total</b> |      |      | <b>84,000</b> |      |      | <b>84,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------------------------------|------|------|---------------|------|------|---------------|
| 9 - Bonding - PW Projects - 10 years |      |      | 36,000        |      |      | 36,000        |
| Special Assessments                  |      |      | 48,000        |      |      | 48,000        |
| <b>Total</b>                         |      |      | <b>84,000</b> |      |      | <b>84,000</b> |

Project # **STCON-27-03**  
 Project Name **CSAH 20/Plaza Street 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 | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------|------|------|------------------|------|------|------------------|
| Construction |      |      | 2,615,000        |      |      | 2,615,000        |
| <b>Total</b> |      |      | <b>2,615,000</b> |      |      | <b>2,615,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|---------------------------------------|------|------|------------------|------|------|------------------|
| 601 - Bonding - GO Water Revenue Bond |      |      | 1,435,000        |      |      | 1,435,000        |
| 602 - Bonding - GO Sewer Revenue Bond |      |      | 1,180,000        |      |      | 1,180,000        |
| <b>Total</b>                          |      |      | <b>2,615,000</b> |      |      | <b>2,615,000</b> |

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 | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|--------------|------|------|------|------------------|------|------------------|
| Construction |      |      |      | 2,000,000        |      | 2,000,000        |
| <b>Total</b> |      |      |      | <b>2,000,000</b> |      | <b>2,000,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|---------------------------------------|------|------|------|------------------|------|------------------|
| 601 - Bonding - GO Water Revenue Bond |      |      |      | 200,000          |      | 200,000          |
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 200,000          |      | 200,000          |
| 9 - Bonding - PW Projects - 10 years  |      |      |      | 1,300,000        |      | 1,300,000        |
| Special Assessments                   |      |      |      | 300,000          |      | 300,000          |
| <b>Total</b>                          |      |      |      | <b>2,000,000</b> |      | <b>2,000,000</b> |

Project # **STCON-28-02**  
 Project Name **Cedar, 5th St, St Mary Ave 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                          | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|---------------------------------------|------|------|------|------------------|------|------------------|
| Construction                          |      |      |      | 1,960,000        |      | 1,960,000        |
| <b>Total</b>                          |      |      |      | <b>1,960,000</b> |      | <b>1,960,000</b> |
| Funding Sources                       | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 820,000          |      | 820,000          |
| 9 - Bonding - PW Projects - 10 years  |      |      |      | 710,000          |      | 710,000          |
| Special Assessments                   |      |      |      | 430,000          |      | 430,000          |
| <b>Total</b>                          |      |      |      | <b>1,960,000</b> |      | <b>1,960,000</b> |

Project # **STCON-28-03**  
 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                         | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------------------------------|------|------|------|----------------|------|----------------|
| Construction                         |      |      |      | 175,000        |      | 175,000        |
| <b>Total</b>                         |      |      |      | <b>175,000</b> |      | <b>175,000</b> |
| Funding Sources                      | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
| 9 - Bonding - PW Projects - 10 years |      |      |      | 118,125        |      | 118,125        |
| Special Assessments                  |      |      |      | 56,875         |      | 56,875         |
| <b>Total</b>                         |      |      |      | <b>175,000</b> |      | <b>175,000</b> |

Project # **STCON-28-04**  
 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                         | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|--------------------------------------|------|------|------|---------------|------|---------------|
| Construction                         |      |      |      | 50,000        |      | 50,000        |
| <b>Total</b>                         |      |      |      | <b>50,000</b> |      | <b>50,000</b> |
| Funding Sources                      | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
| 9 - Bonding - PW Projects - 10 years |      |      |      | 25,000        |      | 25,000        |
| Special Assessments                  |      |      |      | 25,000        |      | 25,000        |
| <b>Total</b>                         |      |      |      | <b>50,000</b> |      | <b>50,000</b> |

Project # **STCON-29-01**  
 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                         | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------------------------------|------|------|------|------|----------------|----------------|
| Construction                         |      |      |      |      | 100,000        | 100,000        |
| <b>Total</b>                         |      |      |      |      | <b>100,000</b> | <b>100,000</b> |
| Funding Sources                      | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
| 9 - Bonding - PW Projects - 10 years |      |      |      |      | 20,000         | 20,000         |
| Special Assessments                  |      |      |      |      | 80,000         | 80,000         |
| <b>Total</b>                         |      |      |      |      | <b>100,000</b> | <b>100,000</b> |

Project # **STCON-29-02**  
 Project Name **Foothills Circle & Minnie Maddern Reconstruction**

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

Capital Asset #  
 Unit #

Description

Complete reconstruction including watermain, storm sewers, pavement, curb & gutter

Justification

Watermain has a history of breaks

| Expenditures                          | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
|---------------------------------------|------|------|------|------|------------------|------------------|
| Construction                          |      |      |      |      | 1,550,000        | 1,550,000        |
| <b>Total</b>                          |      |      |      |      | <b>1,550,000</b> | <b>1,550,000</b> |
| Funding Sources                       | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
| 601 - Bonding - GO Water Revenue Bond |      |      |      |      | 450,000          | 450,000          |
| 9 - Bonding - PW Projects - 10 years  |      |      |      |      | 450,000          | 450,000          |
| Special Assessments                   |      |      |      |      | 650,000          | 650,000          |
| <b>Total</b>                          |      |      |      |      | <b>1,550,000</b> | <b>1,550,000</b> |

Project # **STCON-29-03**  
 Project Name **Bridge Avenue from Fountain to Bridge**

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

Capital Asset #  
 Unit #

Description

Complete reconstruction of Bridge Ave from Fountain St to the Bridge

Justification

| Expenditures                          | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------------------|------|------|------|------|----------------|----------------|
| Construction                          |      |      |      |      | 727,000        | 727,000        |
| <b>Total</b>                          |      |      |      |      | <b>727,000</b> | <b>727,000</b> |
| Funding Sources                       | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
| 601 - Bonding - GO Water Revenue Bond |      |      |      |      | 115,000        | 115,000        |
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      |      | 120,000        | 120,000        |
| Special Assessments                   |      |      |      |      | 140,000        | 140,000        |
| State - Municipal State Aid           |      |      |      |      | 352,000        | 352,000        |
| <b>Total</b>                          |      |      |      |      | <b>727,000</b> | <b>727,000</b> |

Project # **STCON-29-04**  
 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                         | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|--------------------------------------|------|------|------|------|---------------|---------------|
| Construction                         |      |      |      |      | 70,000        | 70,000        |
| <b>Total</b>                         |      |      |      |      | <b>70,000</b> | <b>70,000</b> |
| Funding Sources                      | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
| 9 - Bonding - PW Projects - 10 years |      |      |      |      | 70,000        | 70,000        |
| <b>Total</b>                         |      |      |      |      | <b>70,000</b> | <b>70,000</b> |

Project # **STM-25**  
 Project Name **Stormwater Utility Study**

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

Capital Asset #  
 Unit #

Description

Storm Sewer Study

Justification

| Expenditures           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|------------------------|---------------|------|------|------|------|---------------|
| Planning/Design        | 60,000        |      |      |      |      | 60,000        |
| <b>Total</b>           | <b>60,000</b> |      |      |      |      | <b>60,000</b> |
| Funding Sources        | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
| 409 - Storm Water Fund | 60,000        |      |      |      |      | 60,000        |
| <b>Total</b>           | <b>60,000</b> |      |      |      |      | <b>60,000</b> |



Project # **STM-25-01**  
 Project Name **Stormwater Pond Construction - S Broadway #1**

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

Capital Asset #  
 Unit #

Description

Construction Stormwater Pond - S Broadway #1

Justification

Flood Mitigation & Blight Mitigation

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 500,000        |      |      |      |      | 500,000        |
| <b>Total</b> | <b>500,000</b> |      |      |      |      | <b>500,000</b> |

| Funding Sources                      | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------------------------------|----------------|------|------|------|------|----------------|
| 234 - Blight/Hazardous Mitigation    | 50,000         |      |      |      |      | 50,000         |
| 9 - Bonding - PW Projects - 10 years | 450,000        |      |      |      |      | 450,000        |
| <b>Total</b>                         | <b>500,000</b> |      |      |      |      | <b>500,000</b> |

Project # **STM-25-02**  
 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

Stormwater Pond Construction - 4th & Front

Justification

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

| Expenditures | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|--------------|------------------|------|------|------|------|------------------|
| Construction | 1,000,000        |      |      |      |      | 1,000,000        |
| <b>Total</b> | <b>1,000,000</b> |      |      |      |      | <b>1,000,000</b> |

| Funding Sources        | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|------------------------|------------------|------|------|------|------|------------------|
| 409 - Storm Water Fund | 200,000          |      |      |      |      | 200,000          |
| State - DNR            | 800,000          |      |      |      |      | 800,000          |
| <b>Total</b>           | <b>1,000,000</b> |      |      |      |      | <b>1,000,000</b> |

Project # **STM-26-01**  
 Project Name **Rebuild Spark Storm Pump #3**

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

Capital Asset #  
 Unit #

Description

Spark Storm Pump #3 Rebuild

Justification

Age

| Expenditures            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 30,000        |      |      |      | 30,000        |
| <b>Total</b>            |      | <b>30,000</b> |      |      |      | <b>30,000</b> |

| Funding Sources        | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------------|------|---------------|------|------|------|---------------|
| 409 - Storm Water Fund |      | 30,000        |      |      |      | 30,000        |
| <b>Total</b>           |      | <b>30,000</b> |      |      |      | <b>30,000</b> |

Project # **STM-26-02**  
 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         | 2025 | 2026          | 2027          | 2028          | 2029 | Total          |
|----------------------|------|---------------|---------------|---------------|------|----------------|
| Facility Maintenance |      | 15,000        | 80,000        | 80,000        |      | 175,000        |
| <b>Total</b>         |      | <b>15,000</b> | <b>80,000</b> | <b>80,000</b> |      | <b>175,000</b> |

| Funding Sources        | 2025 | 2026          | 2027          | 2028          | 2029 | Total          |
|------------------------|------|---------------|---------------|---------------|------|----------------|
| 409 - Storm Water Fund |      | 15,000        | 80,000        | 80,000        |      | 175,000        |
| <b>Total</b>           |      | <b>15,000</b> | <b>80,000</b> | <b>80,000</b> |      | <b>175,000</b> |

Project # **STM-26-03**  
 Project Name **Morin Storm Lift Station Pump**

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

Capital Asset #  
 Unit #

Description

Replace pump #3

Justification

Pumps can no longer be rebuilt

| Expenditures            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 25,000        |      |      |      | 25,000        |
| <b>Total</b>            |      | <b>25,000</b> |      |      |      | <b>25,000</b> |

| Funding Sources        | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|------------------------|------|---------------|------|------|------|---------------|
| 409 - Storm Water Fund |      | 25,000        |      |      |      | 25,000        |
| <b>Total</b>           |      | <b>25,000</b> |      |      |      | <b>25,000</b> |

Project # **STM-27-01**  
 Project Name **Stormwater Pond Construction - S Broadway #2**

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

Capital Asset #  
 Unit #

Description

Stormwater Pond Construction - S Broadway #2

Justification

Flood Mitigation & Blight Mitigation

| Expenditures | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------|------|------|------------------|------|------|------------------|
| Construction |      |      | 1,000,000        |      |      | 1,000,000        |
| <b>Total</b> |      |      | <b>1,000,000</b> |      |      | <b>1,000,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------------------------------|------|------|------------------|------|------|------------------|
| 234 - Blight/Hazardous Mitigation    |      |      | 50,000           |      |      | 50,000           |
| 9 - Bonding - PW Projects - 10 years |      |      | 450,000          |      |      | 450,000          |
| State - DNR                          |      |      | 500,000          |      |      | 500,000          |
| <b>Total</b>                         |      |      | <b>1,000,000</b> |      |      | <b>1,000,000</b> |

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 | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------|------|------|------------------|------|------|------------------|
| Construction |      |      | 2,500,000        |      |      | 2,500,000        |
| <b>Total</b> |      |      | <b>2,500,000</b> |      |      | <b>2,500,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------------------------------|------|------|------------------|------|------|------------------|
| 9 - Bonding - PW Projects - 10 years |      |      | 500,000          |      |      | 500,000          |
| State - DNR                          |      |      | 2,000,000        |      |      | 2,000,000        |
| <b>Total</b>                         |      |      | <b>2,500,000</b> |      |      | <b>2,500,000</b> |

Project # STM-27-03  
 Project Name Spark Storm Pump #1 Rebuild

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

Capital Asset #  
 Unit #

Description

Spark Storm Pump #1 Rebuild

Justification

Age

| Expenditures | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Construction |      |      | 30,000        |      |      | 30,000        |
| <b>Total</b> |      |      | <b>30,000</b> |      |      | <b>30,000</b> |

| Funding Sources        | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|------------------------|------|------|---------------|------|------|---------------|
| 409 - Storm Water Fund |      |      | 30,000        |      |      | 30,000        |
| <b>Total</b>           |      |      | <b>30,000</b> |      |      | <b>30,000</b> |

Project # **STM-28-01**  
 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 | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Construction |      |      |      | 300,000        |      | 300,000        |
| <b>Total</b> |      |      |      | <b>300,000</b> |      | <b>300,000</b> |

| Funding Sources            | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|----------------------------|------|------|------|----------------|------|----------------|
| 409 - Storm Water Fund     |      |      |      | 150,000        |      | 150,000        |
| Shell Rock River Watershed |      |      |      | 150,000        |      | 150,000        |
| <b>Total</b>               |      |      |      | <b>300,000</b> |      | <b>300,000</b> |

Project # **STM-28-02**  
 Project Name **Spark Storm Pump #2 Rebuild**

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

Capital Asset #  
 Unit #

**Description**

Spark Storm Pump #2 Rebuild

**Justification**

Age

| Expenditures | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|--------------|------|------|------|---------------|------|---------------|
| Construction |      |      |      | 30,000        |      | 30,000        |
| <b>Total</b> |      |      |      | <b>30,000</b> |      | <b>30,000</b> |

| Funding Sources        | 2025 | 2026 | 2027 | 2028          | 2029 | Total         |
|------------------------|------|------|------|---------------|------|---------------|
| 409 - Storm Water Fund |      |      |      | 30,000        |      | 30,000        |
| <b>Total</b>           |      |      |      | <b>30,000</b> |      | <b>30,000</b> |

Project # **STM-29-01**  
 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                         | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
|--------------------------------------|------|------|------|------|------------------|------------------|
| Construction                         |      |      |      |      | 1,000,000        | 1,000,000        |
| <b>Total</b>                         |      |      |      |      | <b>1,000,000</b> | <b>1,000,000</b> |
| Funding Sources                      | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
| 9 - Bonding - PW Projects - 10 years |      |      |      |      | 500,000          | 500,000          |
| State - DNR                          |      |      |      |      | 500,000          | 500,000          |
| <b>Total</b>                         |      |      |      |      | <b>1,000,000</b> | <b>1,000,000</b> |

Project # **STM-29-02**  
 Project Name **Morin Storm Lift Station Pump**

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

Capital Asset #  
 Unit #

Description

Morin Storm Pump #1 Rebuild

Justification

Age

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 30,000        | 30,000        |
| <b>Total</b>            |      |      |      |      | <b>30,000</b> | <b>30,000</b> |
| Funding Sources         | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
| 409 - Storm Water Fund  |      |      |      |      | 30,000        | 30,000        |
| <b>Total</b>            |      |      |      |      | <b>30,000</b> | <b>30,000</b> |

Project # **STM-E-25-01**  
 Project Name **Morin Storm Lift Station Pump**

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

Capital Asset #  
 Unit #

Description

Morin Storm Lift Station Pump

Justification

Pumps can no longer be rebuilt

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 25,000        |      |      |      |      | 25,000        |
| <b>Total</b>            | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

| Funding Sources        | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|------------------------|---------------|------|------|------|------|---------------|
| 409 - Storm Water Fund | 25,000        |      |      |      |      | 25,000        |
| <b>Total</b>           | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

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

Overlay Crossroads, Lake Chapeau Dr, Marshall

Justification

Extend useful life of roadway

| Expenditures | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|--------------|------------------|------|------|------|------|------------------|
| Construction | 1,380,000        |      |      |      |      | 1,380,000        |
| <b>Total</b> | <b>1,380,000</b> |      |      |      |      | <b>1,380,000</b> |

| Funding Sources                       | 2025             | 2026 | 2027 | 2028 | 2029 | Total            |
|---------------------------------------|------------------|------|------|------|------|------------------|
| 602 - Bonding - GO Sewer Revenue Bond | 72,000           |      |      |      |      | 72,000           |
| 9 - Bonding - PW Projects - 10 years  | 756,000          |      |      |      |      | 756,000          |
| Special Assessments                   | 552,000          |      |      |      |      | 552,000          |
| <b>Total</b>                          | <b>1,380,000</b> |      |      |      |      | <b>1,380,000</b> |

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 | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 336,000        |      |      |      |      | 336,000        |
| <b>Total</b> | <b>336,000</b> |      |      |      |      | <b>336,000</b> |

| Funding Sources                          | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--|----------------|------|------|------|------|----------------|
| 602 - Capital Project - Pd From Reserves | 36,000         |      |      |      |      | 36,000         |
| Special Assessments                      | 132,000        |      |      |      |      | 132,000        |
| State - Municipal State Aid              | 168,000        |      |      |      |      | 168,000        |
| <b>Total</b>                             | <b>336,000</b> |      |      |      |      | <b>336,000</b> |

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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 156,000        |      |      |      | 156,000        |
| <b>Total</b> |      | <b>156,000</b> |      |      |      | <b>156,000</b> |

| Funding Sources                          | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--|------|----------------|------|------|------|----------------|
| 602 - Capital Project - Pd From Reserves |      | 60,000         |      |      |      | 60,000         |
| Special Assessments                      |      | 84,000         |      |      |      | 84,000         |
| State - Municipal State Aid              |      | 12,000         |      |      |      | 12,000         |
| <b>Total</b>                             |      | <b>156,000</b> |      |      |      | <b>156,000</b> |



Project # **STOVL-26-02**  
 Project Name **2026 Overlay - Adams, Ermina, Water, William, Fran**

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 | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|--------------|------|------------------|------|------|------|------------------|
| Construction |      | 2,304,000        |      |      |      | 2,304,000        |
| <b>Total</b> |      | <b>2,304,000</b> |      |      |      | <b>2,304,000</b> |

| Funding Sources                       | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|---------------------------------------|------|------------------|------|------|------|------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      | 684,000          |      |      |      | 684,000          |
| 9 - Bonding - PW Projects - 10 years  |      | 936,000          |      |      |      | 936,000          |
| Special Assessments                   |      | 684,000          |      |      |      | 684,000          |
| <b>Total</b>                          |      | <b>2,304,000</b> |      |      |      | <b>2,304,000</b> |

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 | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--------------|------|------|------------------|------|------|------------------|
| Construction |      |      | 1,230,000        |      |      | 1,230,000        |
| <b>Total</b> |      |      | <b>1,230,000</b> |      |      | <b>1,230,000</b> |

| Funding Sources                          | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|--|------|------|------------------|------|------|------------------|
| 602 - Capital Project - Pd From Reserves |      |      | 80,000           |      |      | 80,000           |
| 9 - Bonding - PW Projects - 10 years     |      |      | 575,000          |      |      | 575,000          |
| Special Assessments                      |      |      | 575,000          |      |      | 575,000          |
| <b>Total</b>                             |      |      | <b>1,230,000</b> |      |      | <b>1,230,000</b> |

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 | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------|------|------|----------------|------|------|----------------|
| Construction |      |      | 655,000        |      |      | 655,000        |
| <b>Total</b> |      |      | <b>655,000</b> |      |      | <b>655,000</b> |

| Funding Sources             | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-----------------------------|------|------|----------------|------|------|----------------|
| Special Assessments         |      |      | 575,000        |      |      | 575,000        |
| State - Municipal State Aid |      |      | 80,000         |      |      | 80,000         |
| <b>Total</b>                |      |      | <b>655,000</b> |      |      | <b>655,000</b> |

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 | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Construction |      |      |      | 225,000        |      | 225,000        |
| <b>Total</b> |      |      |      | <b>225,000</b> |      | <b>225,000</b> |

| Funding Sources             | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|-----------------------------|------|------|------|----------------|------|----------------|
| Special Assessments         |      |      |      | 175,000        |      | 175,000        |
| State - Municipal State Aid |      |      |      | 50,000         |      | 50,000         |
| <b>Total</b>                |      |      |      | <b>225,000</b> |      | <b>225,000</b> |

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                             | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--|------|------|------|----------------|------|----------------|
| Construction                             |      |      |      | 650,000        |      | 650,000        |
| <b>Total</b>                             |      |      |      | <b>650,000</b> |      | <b>650,000</b> |
| Funding Sources                          | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
| 602 - Capital Project - Pd From Reserves |      |      |      | 50,000         |      | 50,000         |
| 9 - Bonding - PW Projects - 10 years     |      |      |      | 425,000        |      | 425,000        |
| Special Assessments                      |      |      |      | 175,000        |      | 175,000        |
| <b>Total</b>                             |      |      |      | <b>650,000</b> |      | <b>650,000</b> |

Project # **STOVL-28-03**  
 Project Name **Blake Avenue Resurfacing & Sidewalk**

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

Capital Asset #  
 Unit #

**Description**

Mill overlay and sidewalk installation on Blake Ave fom E. Main to TH65

**Justification**

| Expenditures | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|--------------|------|------|------|------------------|------|------------------|
| Construction |      |      |      | 1,050,000        |      | 1,050,000        |
| <b>Total</b> |      |      |      | <b>1,050,000</b> |      | <b>1,050,000</b> |

| Funding Sources             | 2025 | 2026 | 2027 | 2028             | 2029 | Total            |
|-----------------------------|------|------|------|------------------|------|------------------|
| Federal                     |      |      |      | 835,000          |      | 835,000          |
| State - Municipal State Aid |      |      |      | 215,000          |      | 215,000          |
| <b>Total</b>                |      |      |      | <b>1,050,000</b> |      | <b>1,050,000</b> |

Project # **STOVL-29-01**  
 Project Name **Neighborhood Improvement Project**

Department Engineering  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Infrastructure

Capital Asset #  
 Unit #

**Description**

Bituminous Mill Overlay on the following streets - 9th Ave - Clark St to Fountain St, 8th Ave - Clark St to Louis St, 7th Ave - South end to Fountain St, 6th Ave - South end to Fountain St, 5th Ave - South end to Fountain St, 4th Ave - Clark St to Fountain St, 2nd Ave - Main Street to Fountain St, Main Frontage Rd - 4th Ave to 2nd Ave, William St - 3rd Ave to Morin Ln, Morin Ln - William St to Clark St, Louis St - 8th Ave to Maruice Ave, Dunham St - 8th Ave to Winter, Maurcie Ave - Fountain St to UPRR, Autum St - Winter Ave to Summer Ave, Summer Ave - Fountain St to Abbott St, John Farry Pl - Summer Ave to Vine Ave, Abbott St - West end to Vine Ave, Pleasant Ave - Abbott St to North end

**Justification**

Pavement drainage, ADA improvements and extended life of the road

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
|--------------|------|------|------|------|------------------|------------------|
| Construction |      |      |      |      | 1,700,000        | 1,700,000        |
| <b>Total</b> |      |      |      |      | <b>1,700,000</b> | <b>1,700,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
|---------------------------------------|------|------|------|------|------------------|------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      |      | 185,000          | 185,000          |
| 9 - Bonding - PW Projects - 10 years  |      |      |      |      | 535,000          | 535,000          |
| Special Assessments                   |      |      |      |      | 980,000          | 980,000          |
| <b>Total</b>                          |      |      |      |      | <b>1,700,000</b> | <b>1,700,000</b> |

Project # **STOVL-29-02**  
 Project Name **2029 State Aid Overlay**

Department Engineering  
 Contact Director of Public Works  
 Type Unassigned  
 Useful Life  
 Category Infrastructure

Capital Asset #  
 Unit #

**Description**

Bitumious Mill & Overlay on the following Streets:  
 3rd St - Madison Ave to Newton Ave  
 Madison Ave - Front St to Commercial St  
 Hawthorne St - Lakewood Ave to Garfield Ave  
 Fountain St - TH13 to 1st Ave  
 Martin Rd - Lakeview Blvd to Richway Dr

**Justification**

Pavement, drainage & ADA improvements and extended life of the roadway

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
|--------------|------|------|------|------|------------------|------------------|
| Construction |      |      |      |      | 1,100,000        | 1,100,000        |
| <b>Total</b> |      |      |      |      | <b>1,100,000</b> | <b>1,100,000</b> |

| Funding Sources                          | 2025 | 2026 | 2027 | 2028 | 2029             | Total            |
|--|------|------|------|------|------------------|------------------|
| 602 - Capital Project - Pd From Reserves |      |      |      |      | 75,000           | 75,000           |
| Special Assessments                      |      |      |      |      | 255,000          | 255,000          |
| State - Municipal State Aid              |      |      |      |      | 770,000          | 770,000          |
| <b>Total</b>                             |      |      |      |      | <b>1,100,000</b> | <b>1,100,000</b> |

Project # **STR-E-25-01**  
 Project Name **Ready Haul Trailer - Unit 802 Roller Trailer**

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 - Roller Trailer

**Justification**

| Expenditures            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 18,000        |      |      |      |      | 18,000        |
| <b>Total</b>            | <b>18,000</b> |      |      |      |      | <b>18,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 18,000        |      |      |      |      | 18,000        |
| <b>Total</b>              | <b>18,000</b> |      |      |      |      | <b>18,000</b> |

Project # STR-E-25-02  
 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            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 165,000        |      |      |      |      | 165,000        |
| <b>Total</b>            | <b>165,000</b> |      |      |      |      | <b>165,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 165,000        |      |      |      |      | 165,000        |
| <b>Total</b>              | <b>165,000</b> |      |      |      |      | <b>165,000</b> |

Project # STR-E-25-03  
 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            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 390,000        |      |      |      |      | 390,000        |
| <b>Total</b>            | <b>390,000</b> |      |      |      |      | <b>390,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 78,000         |      |      |      |      | 78,000         |
| Grant                     | 312,000        |      |      |      |      | 312,000        |
| <b>Total</b>              | <b>390,000</b> |      |      |      |      | <b>390,000</b> |

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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 20,000        |      |      |      | 20,000        |
| <b>Total</b> |      | <b>20,000</b> |      |      |      | <b>20,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 20,000        |      |      |      | 20,000        |
| <b>Total</b>              |      | <b>20,000</b> |      |      |      | <b>20,000</b> |

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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 25,000        |      |      |      | 25,000        |
| <b>Total</b>            |      | <b>25,000</b> |      |      |      | <b>25,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 25,000        |      |      |      | 25,000        |
| <b>Total</b>              |      | <b>25,000</b> |      |      |      | <b>25,000</b> |

Project # STR-E-27-01  
 Project Name Replace Etnyre Chip Spreader #783

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 #783

Justification

| Expenditures            | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|-------------------------|------|------|----------------|------|------|----------------|
| Equipment and Furniture |      |      | 245,000        |      |      | 245,000        |
| <b>Total</b>            |      |      | <b>245,000</b> |      |      | <b>245,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 701 - Central Garage Fund |      |      | 245,000        |      |      | 245,000        |
| <b>Total</b>              |      |      | <b>245,000</b> |      |      | <b>245,000</b> |

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            | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|-------------------------|------|------|------|----------------|------|----------------|
| Equipment and Furniture |      |      |      | 200,000        |      | 200,000        |
| <b>Total</b>            |      |      |      | <b>200,000</b> |      | <b>200,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------|------|------|------|----------------|------|----------------|
| 701 - Central Garage Fund |      |      |      | 200,000        |      | 200,000        |
| <b>Total</b>              |      |      |      | <b>200,000</b> |      | <b>200,000</b> |



Project # STR-E-29-01  
 Project Name Replace 2014 CAT 924k Wheel Loader #784

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

Capital Asset #  
 Unit #

Description

Replace 2014 CAT 924k Wheel Loader #784

Justification

Age

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Vehicle      |      |      |      |      | 225,000        | 225,000        |
| <b>Total</b> |      |      |      |      | <b>225,000</b> | <b>225,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 225,000        | 225,000        |
| <b>Total</b>              |      |      |      |      | <b>225,000</b> | <b>225,000</b> |

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            | 2025          | 2026          | 2027          | 2028          | 2029          | Total          |
|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equipment and Furniture | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 350,000        |
| <b>Total</b>            | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>350,000</b> |

| Funding Sources           | 2025          | 2026          | 2027          | 2028          | 2029          | 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        |
| <b>Total</b>              | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>350,000</b> |

Project # STR-V-25-01  
 Project Name Replace GMC Sierra 3500 Unit 138

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 Sierra 3500 Unit 138

Justification

| Expenditures | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 78,000        |      |      |      |      | 78,000        |
| <b>Total</b> | <b>78,000</b> |      |      |      |      | <b>78,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 78,000        |      |      |      |      | 78,000        |
| <b>Total</b>              | <b>78,000</b> |      |      |      |      | <b>78,000</b> |

Project # STR-V-25-02  
 Project Name Replace International 7400 SBA Unit 244

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

Capital Asset # weeper  
 Unit #

Description

Replace International 7400 SBA

Justification

| Expenditures            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|-------------------------|----------------|------|------|------|------|----------------|
| Equipment and Furniture | 205,000        |      |      |      |      | 205,000        |
| <b>Total</b>            | <b>205,000</b> |      |      |      |      | <b>205,000</b> |

| Funding Sources           | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| 701 - Central Garage Fund | 205,000        |      |      |      |      | 205,000        |
| <b>Total</b>              | <b>205,000</b> |      |      |      |      | <b>205,000</b> |

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 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b> |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 55,000        |      |      |      | 55,000        |
| <b>Total</b>              |      | <b>55,000</b> |      |      |      | <b>55,000</b> |

Project # STR-V-26-02  
 Project Name Replace Ford Pickup - #132 F-350 Dually

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 - #132 F-350 Dually

Justification

| Expenditures | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 95,000        |      |      |      | 95,000        |
| <b>Total</b> |      | <b>95,000</b> |      |      |      | <b>95,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 95,000        |      |      |      | 95,000        |
| <b>Total</b>              |      | <b>95,000</b> |      |      |      | <b>95,000</b> |

Project # STR-V-26-03  
 Project Name Replace Chevrolet Pick - #55 2016 F-350

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

Capital Asset #  
 Unit #

Description  
 Replace Chevrolet Pick - #55 2016 Ford F-350

Justification

| Expenditures | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 65,000        |      |      |      | 65,000        |
| <b>Total</b> |      | <b>65,000</b> |      |      |      | <b>65,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 65,000        |      |      |      | 65,000        |
| <b>Total</b>              |      | <b>65,000</b> |      |      |      | <b>65,000</b> |

Project # STR-V-26-04  
 Project Name Replace International 7300 SFA - Distributor

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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Vehicle      |      | 185,000        |      |      |      | 185,000        |
| <b>Total</b> |      | <b>185,000</b> |      |      |      | <b>185,000</b> |

| Funding Sources           | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------|------|----------------|------|------|------|----------------|
| 701 - Central Garage Fund |      | 185,000        |      |      |      | 185,000        |
| <b>Total</b>              |      | <b>185,000</b> |      |      |      | <b>185,000</b> |

Project # STR-V-27-01  
 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 Brine Truck

Justification

| Expenditures | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|--------------|------|------|----------------|------|------|----------------|
| Vehicle      |      |      | 170,000        |      |      | 170,000        |
| <b>Total</b> |      |      | <b>170,000</b> |      |      | <b>170,000</b> |

| Funding Sources           | 2025 | 2026 | 2027           | 2028 | 2029 | Total          |
|---------------------------|------|------|----------------|------|------|----------------|
| 701 - Central Garage Fund |      |      | 170,000        |      |      | 170,000        |
| <b>Total</b>              |      |      | <b>170,000</b> |      |      | <b>170,000</b> |

Project # STR-V-29-01  
 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 | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Vehicle      |      |      |      |      | 240,000        | 240,000        |
| <b>Total</b> |      |      |      |      | <b>240,000</b> | <b>240,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 240,000        | 240,000        |
| <b>Total</b>              |      |      |      |      | <b>240,000</b> | <b>240,000</b> |

Project # THEA-F-26-01  
 Project Name Theatre Entry, Lobby and Hall Update

Department Civic Theater  
 Contact Recreation Dept  
 Type Improvement  
 Useful Life 20 years  
 Category Facilities

Capital Asset #  
 Unit #

Description

Theatre Entry, Lobby and Hall Update

Justification

| Expenditures         | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|----------------------|------|---------------|------|------|------|---------------|
| Facility Maintenance |      | 13,000        |      |      |      | 13,000        |
| <b>Total</b>         |      | <b>13,000</b> |      |      |      | <b>13,000</b> |

| Funding Sources                 | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------------|------|---------------|------|------|------|---------------|
| 406 - Building Maintenance Fund |      | 13,000        |      |      |      | 13,000        |
| <b>Total</b>                    |      | <b>13,000</b> |      |      |      | <b>13,000</b> |

Project # THEA-F-27-01  
 Project Name Replace Upper Unit Furnace/AC Unit

Department Civic Theater  
 Contact Recreation Dept  
 Type Improvement  
 Useful Life 20 years  
 Category Facilities

Capital Asset #  
 Unit #

Description

Replace Upper Unit Furnace/AC Unit

Justification

| Expenditures            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 14,000        |      |      | 14,000        |
| <b>Total</b>            |      |      | <b>14,000</b> |      |      | <b>14,000</b> |

| Funding Sources                 | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------------|------|------|---------------|------|------|---------------|
| 406 - Building Maintenance Fund |      |      | 14,000        |      |      | 14,000        |
| <b>Total</b>                    |      |      | <b>14,000</b> |      |      | <b>14,000</b> |

Project # **TRAIL-25-01**  
 Project Name **Trail - Fountain Street to City of Manchester**

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

Capital Asset #  
 Unit #

Description

Trail - Fountain Street to City of Manchester

Justification

Provide nonmotorized travel opportunities and improve connectivity within the city's pedestrian and bicycle system

| Expenditures | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 300,000        |      |      |      |      | 300,000        |
| <b>Total</b> | <b>300,000</b> |      |      |      |      | <b>300,000</b> |

| Funding Sources            | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|----------------------------|----------------|------|------|------|------|----------------|
| 401 - Capital Project Fund | 150,000        |      |      |      |      | 150,000        |
| Freeborn County            | 150,000        |      |      |      |      | 150,000        |
| <b>Total</b>               | <b>300,000</b> |      |      |      |      | <b>300,000</b> |

Project # **TRAIL-26-01**  
 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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 500,000        |      |      |      | 500,000        |
| <b>Total</b> |      | <b>500,000</b> |      |      |      | <b>500,000</b> |

| Funding Sources                      | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------------------------------|------|----------------|------|------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      | 100,000        |      |      |      | 100,000        |
| Grant                                |      | 400,000        |      |      |      | 400,000        |
| <b>Total</b>                         |      | <b>500,000</b> |      |      |      | <b>500,000</b> |

Project # TRAIL-28-01  
 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 | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------|------|------|------|----------------|------|----------------|
| Construction |      |      |      | 525,000        |      | 525,000        |
| <b>Total</b> |      |      |      | <b>525,000</b> |      | <b>525,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|--------------------------------------|------|------|------|----------------|------|----------------|
| 9 - Bonding - PW Projects - 10 years |      |      |      | 375,000        |      | 375,000        |
| State - DNR                          |      |      |      | 150,000        |      | 150,000        |
| <b>Total</b>                         |      |      |      | <b>525,000</b> |      | <b>525,000</b> |

Project # TRAIL-29-01  
 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 | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Construction |      |      |      |      | 900,000        | 900,000        |
| <b>Total</b> |      |      |      |      | <b>900,000</b> | <b>900,000</b> |

| Funding Sources                      | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------------------------------|------|------|------|------|----------------|----------------|
| 9 - Bonding - PW Projects - 10 years |      |      |      |      | 450,000        | 450,000        |
| State - DNR                          |      |      |      |      | 450,000        | 450,000        |
| <b>Total</b>                         |      |      |      |      | <b>900,000</b> | <b>900,000</b> |



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            | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|-------------------------|------|------|---------------|------|------|---------------|
| Equipment and Furniture |      |      | 25,000        |      |      | 25,000        |
| <b>Total</b>            |      |      | <b>25,000</b> |      |      | <b>25,000</b> |

| Funding Sources                        | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--|------|------|---------------|------|------|---------------|
| 601 - Capital Project Pd from Reserves |      |      | 25,000        |      |      | 25,000        |
| <b>Total</b>                           |      |      | <b>25,000</b> |      |      | <b>25,000</b> |

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 | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|--------------|----------------|------|------|------|------|----------------|
| Construction | 395,000        |      |      |      |      | 395,000        |
| <b>Total</b> | <b>395,000</b> |      |      |      |      | <b>395,000</b> |

| Funding Sources                       | 2025           | 2026 | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|----------------|------|------|------|------|----------------|
| 601 - Bonding - GO Water Revenue Bond | 100,000        |      |      |      |      | 100,000        |
| 9 - Bonding - PW Projects - 10 years  | 135,000        |      |      |      |      | 135,000        |
| Special Assessments                   | 160,000        |      |      |      |      | 160,000        |
| <b>Total</b>                          | <b>395,000</b> |      |      |      |      | <b>395,000</b> |

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         | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|----------------------|---------------|------|------|------|------|---------------|
| Facility Maintenance | 20,000        |      |      |      |      | 20,000        |
| <b>Total</b>         | <b>20,000</b> |      |      |      |      | <b>20,000</b> |

| Funding Sources                        | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--|---------------|------|------|------|------|---------------|
| 601 - Capital Project Pd from Reserves | 20,000        |      |      |      |      | 20,000        |
| <b>Total</b>                           | <b>20,000</b> |      |      |      |      | <b>20,000</b> |

Project # WAT-F-26-01  
 Project Name Replace 14th Street Water Main

Department 601 - Water  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 20 years  
 Category Infrastructure

Capital Asset #  
 Unit #

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 | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 800,000        |      |      |      | 800,000        |
| <b>Total</b> |      | <b>800,000</b> |      |      |      | <b>800,000</b> |

| Funding Sources                       | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|------|----------------|------|------|------|----------------|
| 601 - Bonding - GO Water Revenue Bond |      | 250,000        |      |      |      | 250,000        |
| 9 - Bonding - PW Projects - 10 years  |      | 265,000        |      |      |      | 265,000        |
| Special Assessments                   |      | 285,000        |      |      |      | 285,000        |
| <b>Total</b>                          |      | <b>800,000</b> |      |      |      | <b>800,000</b> |

Project # WAT-F-26-02  
 Project Name Sorensen Rd - Hammer to Main Watermain Replacement

Department 601 - Water  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 10 years  
 Category Facilities

Capital Asset #  
 Unit #

Description

Replace watermain - Sorensen Rd from Hammer Rd to E. Main St

Justification

Replace deteriorated watermain

| Expenditures         | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|----------------------|------|----------------|------|------|------|----------------|
| Facility Maintenance |      | 500,000        |      |      |      | 500,000        |
| <b>Total</b>         |      | <b>500,000</b> |      |      |      | <b>500,000</b> |

| Funding Sources                       | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|------|----------------|------|------|------|----------------|
| 601 - Bonding - GO Water Revenue Bond |      | 500,000        |      |      |      | 500,000        |
| <b>Total</b>                          |      | <b>500,000</b> |      |      |      | <b>500,000</b> |

Project # WAT-F-26-03  
 Project Name Replace Granular Material at the West Water Plant

Department 601 - Water  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 10 years  
 Category Facilities

Capital Asset #  
 Unit #

Description

Replace the granular filter at the West water plant.

Justification

Filter must be changed periodically to insure proper water treatment.

| Expenditures         | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|----------------------|------|---------------|------|------|------|---------------|
| Facility Maintenance |      | 35,000        |      |      |      | 35,000        |
| <b>Total</b>         |      | <b>35,000</b> |      |      |      | <b>35,000</b> |

| Funding Sources                        | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--|------|---------------|------|------|------|---------------|
| 601 - Capital Project Pd from Reserves |      | 35,000        |      |      |      | 35,000        |
| <b>Total</b>                           |      | <b>35,000</b> |      |      |      | <b>35,000</b> |

Project # WAT-F-27-01  
 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     | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|------------------|------|------|---------------|------|------|---------------|
| Site Improvement |      |      | 40,000        |      |      | 40,000        |
| <b>Total</b>     |      |      | <b>40,000</b> |      |      | <b>40,000</b> |

| Funding Sources                        | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--|------|------|---------------|------|------|---------------|
| 601 - Capital Project Pd from Reserves |      |      | 40,000        |      |      | 40,000        |
| <b>Total</b>                           |      |      | <b>40,000</b> |      |      | <b>40,000</b> |

Project # WAT-F-28-01  
 Project Name Repaint South 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     | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|------------------|------|------|------|----------------|------|----------------|
| Site Improvement |      |      |      | 600,000        |      | 600,000        |
| <b>Total</b>     |      |      |      | <b>600,000</b> |      | <b>600,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028           | 2029 | Total          |
|---------------------------------------|------|------|------|----------------|------|----------------|
| 601 - Bonding - GO Water Revenue Bond |      |      |      | 600,000        |      | 600,000        |
| <b>Total</b>                          |      |      |      | <b>600,000</b> |      | <b>600,000</b> |

Project # WAT-F-29-01  
 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     | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|------------------|------|------|------|------|----------------|----------------|
| Site Improvement |      |      |      |      | 850,000        | 850,000        |
| <b>Total</b>     |      |      |      |      | <b>850,000</b> | <b>850,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------------------|------|------|------|------|----------------|----------------|
| 601 - Bonding - GO Water Revenue Bond |      |      |      |      | 850,000        | 850,000        |
| <b>Total</b>                          |      |      |      |      | <b>850,000</b> | <b>850,000</b> |

Project # WAT-F-29-02  
 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     | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|------------------|------|------|------|------|----------------|----------------|
| Site Improvement |      |      |      |      | 700,000        | 700,000        |
| <b>Total</b>     |      |      |      |      | <b>700,000</b> | <b>700,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------------------|------|------|------|------|----------------|----------------|
| 601 - Bonding - GO Water Revenue Bond |      |      |      |      | 700,000        | 700,000        |
| <b>Total</b>                          |      |      |      |      | <b>700,000</b> | <b>700,000</b> |

Project # WAT-V-25-01  
 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 | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|--------------|---------------|------|------|------|------|---------------|
| Vehicle      | 45,000        |      |      |      |      | 45,000        |
| <b>Total</b> | <b>45,000</b> |      |      |      |      | <b>45,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 45,000        |      |      |      |      | 45,000        |
| <b>Total</b>              | <b>45,000</b> |      |      |      |      | <b>45,000</b> |

Project # WAT-V-26-01  
 Project Name Replace 2014 Ford F150 #25

Department 601 - Water  
 Contact Director of Public Works  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment and Furniture

Capital Asset #  
 Unit #

Description

Replace Ford F150

Justification

| Expenditures | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 65,000        |      |      |      | 65,000        |
| <b>Total</b> |      | <b>65,000</b> |      |      |      | <b>65,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 65,000        |      |      |      | 65,000        |
| <b>Total</b>              |      | <b>65,000</b> |      |      |      | <b>65,000</b> |

Project # WAT-V-26-02  
 Project Name Replace 2012 Chevy 1500 #17

Department 601 - Water  
 Contact Director of Public Works  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment and Furniture

Capital Asset #  
 Unit #

Description

Replace 2012 Chevy 1500 #17

Justification

| Expenditures | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|--------------|------|---------------|------|------|------|---------------|
| Vehicle      |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b> |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>              |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

Project # WAT-V-27-01  
 Project Name Replace 2015 Ford F550 #142 Dump Truck

Department 601 - Water  
 Contact Director of Public Works  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment and Furniture

Capital Asset #  
 Unit #

Description

Replace Ford F550

Justification

| Expenditures | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|--------------|------|------|---------------|------|------|---------------|
| Vehicle      |      |      | 95,000        |      |      | 95,000        |
| <b>Total</b> |      |      | <b>95,000</b> |      |      | <b>95,000</b> |

| Funding Sources           | 2025 | 2026 | 2027          | 2028 | 2029 | Total         |
|---------------------------|------|------|---------------|------|------|---------------|
| 701 - Central Garage Fund |      |      | 95,000        |      |      | 95,000        |
| <b>Total</b>              |      |      | <b>95,000</b> |      |      | <b>95,000</b> |

Project # WAT-V-29-01  
 Project Name Replace 2019 F-450 w Crane - Vehicle 146

Department 601 - Water  
 Contact Director of Public Works  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment and Furniture

Capital Asset #  
 Unit #

Description

Replace 2019 F-450 #146

Justification

Age

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|--------------|------|------|------|------|----------------|----------------|
| Vehicle      |      |      |      |      | 100,000        | 100,000        |
| <b>Total</b> |      |      |      |      | <b>100,000</b> | <b>100,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029           | Total          |
|---------------------------|------|------|------|------|----------------|----------------|
| 701 - Central Garage Fund |      |      |      |      | 100,000        | 100,000        |
| <b>Total</b>              |      |      |      |      | <b>100,000</b> | <b>100,000</b> |

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            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 20,000        |      |      |      |      | 20,000        |
| <b>Total</b>            | <b>20,000</b> |      |      |      |      | <b>20,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 20,000        |      |      |      |      | 20,000        |
| <b>Total</b>              | <b>20,000</b> |      |      |      |      | <b>20,000</b> |



Project # **WWTP-E-25-02**  
 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            | 2025         | 2026 | 2027 | 2028 | 2029 | Total        |
|-------------------------|--------------|------|------|------|------|--------------|
| Equipment and Furniture | 6,000        |      |      |      |      | 6,000        |
| <b>Total</b>            | <b>6,000</b> |      |      |      |      | <b>6,000</b> |

| Funding Sources                          | 2025         | 2026 | 2027 | 2028 | 2029 | Total        |
|--|--------------|------|------|------|------|--------------|
| 602 - Capital Project - Pd From Reserves | 6,000        |      |      |      |      | 6,000        |
| <b>Total</b>                             | <b>6,000</b> |      |      |      |      | <b>6,000</b> |

Project # **WWTP-E-25-03**  
 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            | 2025         | 2026 | 2027 | 2028 | 2029 | Total        |
|-------------------------|--------------|------|------|------|------|--------------|
| Equipment and Furniture | 8,000        |      |      |      |      | 8,000        |
| <b>Total</b>            | <b>8,000</b> |      |      |      |      | <b>8,000</b> |

| Funding Sources                          | 2025         | 2026 | 2027 | 2028 | 2029 | Total        |
|--|--------------|------|------|------|------|--------------|
| 602 - Capital Project - Pd From Reserves | 8,000        |      |      |      |      | 8,000        |
| <b>Total</b>                             | <b>8,000</b> |      |      |      |      | <b>8,000</b> |

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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>            |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>              |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

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            | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|-------------------------|------|---------------|------|------|------|---------------|
| Equipment and Furniture |      | 20,000        |      |      |      | 20,000        |
| <b>Total</b>            |      | <b>20,000</b> |      |      |      | <b>20,000</b> |

| Funding Sources           | 2025 | 2026          | 2027 | 2028 | 2029 | Total         |
|---------------------------|------|---------------|------|------|------|---------------|
| 701 - Central Garage Fund |      | 20,000        |      |      |      | 20,000        |
| <b>Total</b>              |      | <b>20,000</b> |      |      |      | <b>20,000</b> |

Project # **WWTP-E-29-01**  
 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

Replace 2002 Crew Cab Ford F250 Unit 93

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 55,000        | 55,000        |
| <b>Total</b>            |      |      |      |      | <b>55,000</b> | <b>55,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 701 - Central Garage Fund |      |      |      |      | 55,000        | 55,000        |
| <b>Total</b>              |      |      |      |      | <b>55,000</b> | <b>55,000</b> |

Project # **WWTP-E-29-02**  
 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

Replace 2008 Ford Pickup Unit 374

Justification

| Expenditures            | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|-------------------------|------|------|------|------|---------------|---------------|
| Equipment and Furniture |      |      |      |      | 46,000        | 46,000        |
| <b>Total</b>            |      |      |      |      | <b>46,000</b> | <b>46,000</b> |

| Funding Sources           | 2025 | 2026 | 2027 | 2028 | 2029          | Total         |
|---------------------------|------|------|------|------|---------------|---------------|
| 701 - Central Garage Fund |      |      |      |      | 46,000        | 46,000        |
| <b>Total</b>              |      |      |      |      | <b>46,000</b> | <b>46,000</b> |

Project # **WWTP-F-25-01**  
 Project Name **WWTP System Upgrade**

Department 602 - WWTP  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 20 years  
 Category Facilities

Capital Asset #  
 Unit #

Description

WWTP System Upgrade

Justification

| Expenditures | 2025              | 2026 | 2027 | 2028 | 2029 | Total             |
|--------------|-------------------|------|------|------|------|-------------------|
| Construction | 11,950,000        |      |      |      |      | 11,950,000        |
| <b>Total</b> | <b>11,950,000</b> |      |      |      |      | <b>11,950,000</b> |

| Funding Sources                       | 2025              | 2026 | 2027 | 2028 | 2029 | 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           |
| <b>Total</b>                          | <b>11,950,000</b> |      |      |      |      | <b>11,950,000</b> |

Project # **WWTP-F-26-01**  
 Project Name **WWTP System - Preaeration Tank**

Department 602 - WWTP  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 20 years  
 Category Facilities

Capital Asset #  
 Unit #

Description

Preaeration Tank Improvements \$600,000  
 Primary Treatment Improvements - \$1,710,000  
 General Building Rehab and Roof Replacement - \$2,360,000

Justification

| Expenditures | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|--------------|------|----------------|------|------|------|----------------|
| Construction |      | 600,000        |      |      |      | 600,000        |
| <b>Total</b> |      | <b>600,000</b> |      |      |      | <b>600,000</b> |

| Funding Sources                       | 2025 | 2026           | 2027 | 2028 | 2029 | Total          |
|---------------------------------------|------|----------------|------|------|------|----------------|
| 602 - Bonding - GO Sewer Revenue Bond |      | 600,000        |      |      |      | 600,000        |
| <b>Total</b>                          |      | <b>600,000</b> |      |      |      | <b>600,000</b> |

Project # **WWTP-F-26-02**  
 Project Name **WWTP System- Primary Treatment Improvements**

Department 602 - WWTP  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 20 years  
 Category Facilities

Capital Asset #  
 Unit #

**Description**  
 Preaeration Tank Improvements \$600,000  
 Primary Treatment Improvements - \$1,710,000  
 General Building Rehab and Roof Replacement - \$2,360,000

**Justification**

| Expenditures | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|--------------|------|------------------|------|------|------|------------------|
| Construction |      | 1,710,000        |      |      |      | 1,710,000        |
| <b>Total</b> |      | <b>1,710,000</b> |      |      |      | <b>1,710,000</b> |

| Funding Sources                       | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|---------------------------------------|------|------------------|------|------|------|------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      | 1,710,000        |      |      |      | 1,710,000        |
| <b>Total</b>                          |      | <b>1,710,000</b> |      |      |      | <b>1,710,000</b> |

Project # **WWTP-F-26-03**  
 Project Name **WWTP Bldg Rehab and Roof Replacement**

Department 602 - WWTP  
 Contact Director of Public Works  
 Type Improvement  
 Useful Life 20 years  
 Category Facilities

Capital Asset #  
 Unit #

**Description**  
 Preaeration Tank Improvements \$600,000  
 Primary Treatment Improvements - \$1,710,000  
 General Building Rehab and Roof Replacement - \$2,360,000

**Justification**

| Expenditures | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|--------------|------|------------------|------|------|------|------------------|
| Construction |      | 2,360,000        |      |      |      | 2,360,000        |
| <b>Total</b> |      | <b>2,360,000</b> |      |      |      | <b>2,360,000</b> |

| Funding Sources                       | 2025 | 2026             | 2027 | 2028 | 2029 | Total            |
|---------------------------------------|------|------------------|------|------|------|------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      | 2,360,000        |      |      |      | 2,360,000        |
| <b>Total</b>                          |      | <b>2,360,000</b> |      |      |      | <b>2,360,000</b> |

Project # **WWTP-F-27-01**  
 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         | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|----------------------|------|------|------------------|------|------|------------------|
| Facility Maintenance |      |      | 1,700,000        |      |      | 1,700,000        |
| <b>Total</b>         |      |      | <b>1,700,000</b> |      |      | <b>1,700,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027             | 2028 | 2029 | Total            |
|---------------------------------------|------|------|------------------|------|------|------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      | 1,700,000        |      |      | 1,700,000        |
| <b>Total</b>                          |      |      | <b>1,700,000</b> |      |      | <b>1,700,000</b> |

Project # **WWTP-F-28-01**  
 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         | 2025 | 2026 | 2027 | 2028              | 2029 | Total             |
|----------------------|------|------|------|-------------------|------|-------------------|
| Facility Maintenance |      |      |      | 19,300,000        |      | 19,300,000        |
| <b>Total</b>         |      |      |      | <b>19,300,000</b> |      | <b>19,300,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028              | 2029 | Total             |
|---------------------------------------|------|------|------|-------------------|------|-------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 19,300,000        |      | 19,300,000        |
| <b>Total</b>                          |      |      |      | <b>19,300,000</b> |      | <b>19,300,000</b> |

Project # **WWTP-F-28-02**  
 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

| Expenditures | 2025 | 2026 | 2027 | 2028              | 2029 | Total             |
|--------------|------|------|------|-------------------|------|-------------------|
| Construction |      |      |      | 18,850,000        |      | 18,850,000        |
| <b>Total</b> |      |      |      | <b>18,850,000</b> |      | <b>18,850,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028              | 2029 | Total             |
|---------------------------------------|------|------|------|-------------------|------|-------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 18,850,000        |      | 18,850,000        |
| <b>Total</b>                          |      |      |      | <b>18,850,000</b> |      | <b>18,850,000</b> |

Project # **WWTP-F-28-03**  
 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

| Expenditures | 2025 | 2026 | 2027 | 2028              | 2029 | Total             |
|--------------|------|------|------|-------------------|------|-------------------|
| Construction |      |      |      | 19,610,000        |      | 19,610,000        |
| <b>Total</b> |      |      |      | <b>19,610,000</b> |      | <b>19,610,000</b> |

| Funding Sources                       | 2025 | 2026 | 2027 | 2028              | 2029 | Total             |
|---------------------------------------|------|------|------|-------------------|------|-------------------|
| 602 - Bonding - GO Sewer Revenue Bond |      |      |      | 19,610,000        |      | 19,610,000        |
| <b>Total</b>                          |      |      |      | <b>19,610,000</b> |      | <b>19,610,000</b> |

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            | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|-------------------------|---------------|------|------|------|------|---------------|
| Equipment and Furniture | 46,000        |      |      |      |      | 46,000        |
| <b>Total</b>            | <b>46,000</b> |      |      |      |      | <b>46,000</b> |

| Funding Sources           | 2025          | 2026 | 2027 | 2028 | 2029 | Total         |
|---------------------------|---------------|------|------|------|------|---------------|
| 701 - Central Garage Fund | 46,000        |      |      |      |      | 46,000        |
| <b>Total</b>              | <b>46,000</b> |      |      |      |      | <b>46,000</b> |