

CAPITAL IMPROVEMENT PLAN 2025 - 2029

# 2025 - 2029 Capital Improvement Plan

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#### **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 9th day of December, 2024

Mayor Rich Murray

Filed and attested this 10th day of December, 2024

Secretary of the Council

KB: 12-09-24 Resolution 24-220



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.

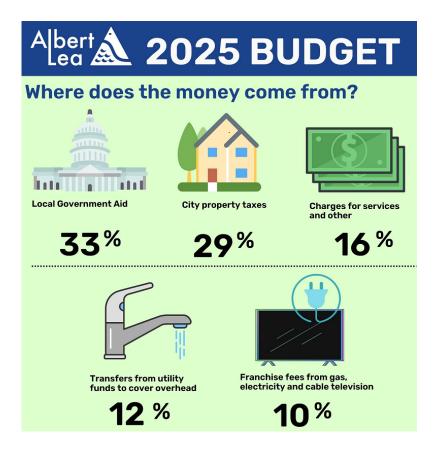
Through the creation of a Capital Improvement Plan (CIP), the City Council and its staff have also been entrusted with the responsibility for ensuring that the infrastructure, facilities, and equipment of the community is kept in an appropriate state of repair, and is improved to meet the needs of growth 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.



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



#### **CAPITAL IMPROVEMENT PLAN 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,

Gall in

lan Rigg City Manager

## City of Albert Lea, Minnesota

## Capital Plan

2025 thru 2029

## PROJECTS BY DEPARTMENT

	30,000 <b>30,000</b>		30,000
	-		30,000
	30,000		
			30,000
			425,000
			25,000
			125,000
			100,000
400,000			400,000
	2,400,000		2,400,000
	100,000		100,000
		75,000	75,000
		500,000	500,000
		50,000	50,000
400,000	2,500,000	625,000	4,200,000
25,000			25,000
			395,000
			20,000
			800,000
			500,000
			35,000
40,000			40,000
	600,000		600,000
		850,000	850,000
		700,000	700,000
			45,000
			65,000
			50,000
95,000			95,000
		100,000	100,000
160,000	600,000	1,650,000	4,320,000
			20,000
			45,000
			170,000
80.000			80,000
			90,000
			125,000
0,000		70 000	70,000
		485,000	485,000
_	80,000 90,000 125,000	90,000	90,000 125,000 70,000

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				300,00
Sewer Service - W 9th/Lincoln Avenue	SEW-F-27-01			200,000			200,00
102 James VFD Replacement	SEW-F-27-02			80,000			80,00
TH65 to 6th & St John Sewer Line Replacement	SEW-F-28-01				600,000		600,00
Eastside Sewer Upgrade	SEW-F-28-02				3,800,000		3,800,00
Lift Station Pump Rebuilding Project	SEWPumps	100,000	125,000	75,000	75,000	75,000	450,00
2025 Sanitary Sewer Slip Lining Project	SEWSlip-2025	300,000	-,	.,	.,	,,,,,,,	300,00
2026 Sanitary Sewer Slip Lining Project	SEWSlip-2026	,	300,000				300,00
2027 Sanitary Sewer Slip Lining Project	SEWSlip-2027		,	300,000			300,00
2028 Sanitary Sewer Slip Lining Project	SEWSlip-2028			000,000	300,000		300,00
2029 Sanitary Sewer Slip Lining Project	SEWSlip-2029				000,000	300,000	300,000
Replace 2008 Chevrolet Pickup Unit 14	SEW-V-26-01		55,000			000,000	55,000
602 - Sewer Fund Tot	al	635,000	780,000	950,000	4,775,000	1,040,000	8,180,000
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	0,000	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		20,000			55,000	55,000
Replace 2008 Ford Pickup Unit 374	WWTP-E-29-02					46,000	46,000
	WWTP-F-25-01	11,950,000				40,000	11,950,000
WWTP System Upgrade WWTP System - Preaeration Tank	WWTP-F-26-01	11,950,000	600,000				600,000
•	WWTP-F-26-02						
WWTP System- Primary Treatment Improvements	WWTP-F-26-03		1,710,000				1,710,000
WWTP Bldg Rehab and Roof Replacement			2,360,000	1 700 000			2,360,000
Septage Receiving Station and Project Design	WWTP-F-27-01			1,700,000	10 200 000		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	40,000			19,610,000		19,610,000
Replace 2015 Ford Interceptor Unit 24	WWTP-V-25-01	46,000	4740000	4 700 000		404.000	46,000
602 - WWTP Tot	al	12,030,000	4,740,000	1,700,000	57,760,000	101,000	76,331,000
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 Tot	al	153,500	116,000	101,000	107,000	106,000	583,500
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
		-	201,000	38,000	30,000	68,000	337,000

# 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
Arena Total		24,000	15,000	426,000	155,000	195,000	815,000
Blazing Star Site Development	I						
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	400,000	517,000				517,000
Blazing Star Storm Retention Pond	BlazStar-08		317,000	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	4 400 000		1,500,000
Blazing Star - Block 1 Lot 3	BlazStar-11				1,100,000		1,100,000
Blazing Star Site Development Total		4,677,000	517,000	3,200,000	1,100,000		9,494,000
<b>Building Inspection</b>	l						
Two Electric Vehicles - Replace Existing	INSP-27-01			90,000			90,000
<b>Building Inspection Total</b>				90,000			90,000
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
City Center Total		1,925,000		900,000		1,600,000	4,425,000
City Garage	l						
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
City Garage Total		100,000	150,000			27,900,000	28,150,000
City Properties - Other	l						
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
City Properties - Other Total		150,000	940,000				1,090,000
Civic Theater	I						

Department	Project #	2025	2026	2027	2028	2029	Total
Theatre Entry, Lobby and Hall Update Replace Upper Unit Furnace/AC Unit	THEA-F-26-01 THEA-F-27-01		13,000	14,000			13,000 14,000
Civic Theater Total			13,000	14,000			27,000
Civil Theater Total	<u>.</u>		10,000	14,000			27,000
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	4 000 000				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	0.04=.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	400.000	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	4 000 000				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	4=0.000				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	4 =00 000	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
Engineering Total	l	2,231,000	6,115,000	8,894,000	6,865,000	6,437,000	30,542,000
Fire	1						
Radio Replacement	FIR-E-25-01	32,000					32,000
Pagers	FIR-E-28-01	32,000			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			55,000		950,000
z =g =							112,500
1/2 Ton Pickup - Command Vehicle Replace 902	FIR-V-25-02	112,500					[17 300

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
Fire Total	l	1,094,500	262,500	30,000	88,000		1,475,000
Parks - Park Improvements	1						
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 Perk Playaround Equipment	PAR-29-01					55,000	55,000
Academy Park Playground Equipment							E 20E 000
Parks - Park Improvements Total	l	820,000	1,925,000	460,000	2,035,000	55,000	5,295,000
Parks - Park Improvements Total	<b>l</b> Ъ	820,000	1,925,000	460,000	2,035,000	55,000	5,295,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment	1	820,000	1,925,000	·	2,035,000	55,000	
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600	PAR-27-04		1,925,000	<b>460,000</b> 25,000	2,035,000	55,000	25,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604	PAR-27-04 PAR-E-25-01	30,000	1,925,000	·	2,035,000	55,000	25,000 30,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580	PAR-27-04 PAR-E-25-01 PAR-E-25-02	30,000 37,000	1,925,000	·	2,035,000	55,000	25,000 30,000 37,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03	30,000		·	2,035,000	55,000	25,000 30,000 37,000 110,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01	30,000 37,000	35,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02	30,000 37,000	35,000 28,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03	30,000 37,000	35,000 28,000 28,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 28,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04	30,000 37,000	35,000 28,000 28,000 16,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 28,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04 PAR-E-26-05	30,000 37,000	35,000 28,000 28,000 16,000 50,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 16,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06	30,000 37,000	35,000 28,000 28,000 16,000 50,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 16,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595  Replace JD Mower Blower #592	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04 PAR-E-26-05	30,000 37,000	35,000 28,000 28,000 16,000 50,000	·	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 16,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01	30,000 37,000	35,000 28,000 28,000 16,000 50,000	25,000	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 16,000 50,000 85,000 70,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07	30,000 37,000	35,000 28,000 28,000 16,000 50,000	25,000	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 16,000 50,000 85,000 70,000 10,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-26-01 PAR-E-26-02 PAR-E-26-03 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02	30,000 37,000	35,000 28,000 28,000 16,000 50,000	25,000 70,000 10,000	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 16,000 50,000 85,000 70,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower -#592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-03 PAR-E-27-04	30,000 37,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000	2,035,000	55,000	25,000 30,000 37,000 110,000 35,000 28,000 50,000 50,000 70,000 10,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-03	30,000 37,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000		55,000	25,000 30,000 37,000 110,000 35,000 28,000 50,000 50,000 70,000 10,000 50,000 50,000 20,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595  Replace JD Mower Blower - #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-02 PAR-E-27-03 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01	30,000 37,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000	50,000	55,000	25,000 30,000 37,000 110,000 28,000 28,000 50,000 85,000 70,000 50,000 20,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper 2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #503	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-03 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-01	30,000 37,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000			25,000 30,000 37,000 110,000 35,000 28,000 50,000 50,000 65,000 50,000 50,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower #595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #502  Replace 2012 New Holland Tractor #593	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-27-01 PAR-E-27-01 PAR-E-27-02 PAR-E-27-03 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-02 PAR-E-28-02 PAR-E-29-01	30,000 37,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000	50,000	45,000	25,000 30,000 37,000 110,000 35,000 28,000 50,000 50,000 10,000 50,000 50,000 50,000 50,000 50,000 45,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper 2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #503	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-03 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-01	30,000 37,000 110,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000	50,000		25,000 30,000 37,000 110,000 35,000 28,000 50,000 50,000 65,000 50,000 50,000 50,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower -#595  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2012 New Holland Tractor #593  Replace 2019 JD Tractor #597	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-27-01 PAR-E-27-01 PAR-E-27-02 PAR-E-27-02 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-01 PAR-E-29-01 PAR-E-29-02	30,000 37,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000	50,000	45,000	25,000 30,000 37,000 110,000 28,000 50,000 50,000 10,000 50,000 50,000 50,000 50,000 50,000 45,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #502  Replace 2012 New Holland Tractor #593  Replace 2019 JD Tractor #597  Replace International Bucket Truck Unit 245	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-02 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-01 PAR-E-29-01 PAR-E-29-02 PAR-V-25-01	30,000 37,000 110,000	35,000 28,000 28,000 16,000 50,000	70,000 10,000 65,000 50,000	50,000	45,000	25,000 30,000 37,000 110,000 28,000 28,000 50,000 50,000 50,000 50,000 50,000 45,000 140,000 200,000 55,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2012 New Holland Tractor #593  Replace 2019 JD Tractor #597  Replace International Bucket Truck Unit 245  Ford F-250 Crew Cab #12 - Replace  Ford F-250 - Replace #91	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-02 PAR-E-27-05 PAR-E-27-05 PAR-E-28-01 PAR-E-28-02 PAR-E-29-01 PAR-E-29-01 PAR-V-25-01 PAR-V-25-02	30,000 37,000 110,000	35,000 28,000 28,000 16,000 50,000 85,000	70,000 10,000 65,000 50,000	50,000	45,000	25,000 30,000 37,000 110,000 28,000 28,000 50,000 50,000 50,000 50,000 45,000 140,000 200,000 55,000 55,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower -#595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2012 New Holland Tractor #593  Replace 2019 JD Tractor #597  Replace International Bucket Truck Unit 245  Ford F-250 Crew Cab #12 - Replace	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-02 PAR-E-27-02 PAR-E-27-05 PAR-E-27-05 PAR-E-28-01 PAR-E-28-01 PAR-E-29-01 PAR-E-29-01 PAR-E-29-02 PAR-V-25-01 PAR-V-25-02 PAR-V-26-01	30,000 37,000 110,000	35,000 28,000 28,000 16,000 50,000 85,000	70,000 10,000 65,000 50,000	50,000	45,000	25,000 30,000 37,000 110,000 28,000 50,000 85,000 10,000 50,000 50,000 50,000 45,000 140,000 55,000 55,000 65,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Exmark Mower #574  Replace 2016 Exmark Mower #574  Replace JD Mower Blower #595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper  2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2012 New Holland Tractor #593  Replace 2019 JD Tractor #597  Replace International Bucket Truck Unit 245  Ford F-250 Crew Cab #12 - Replace  Ford F-250 - Replace #91  Replace Ford F-250 Extra Cab #11  Ford F-150 - Replace #10	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-01 PAR-E-27-02 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-01 PAR-E-28-02 PAR-E-29-01 PAR-E-29-01 PAR-V-25-01 PAR-V-25-02 PAR-V-26-01 PAR-V-26-01	30,000 37,000 110,000	35,000 28,000 28,000 16,000 50,000 85,000 55,000	70,000 10,000 65,000 50,000	50,000	45,000	25,000 30,000 37,000 110,000 28,000 50,000 50,000 50,000 50,000 50,000 50,000 45,000 140,000 55,000 55,000 55,000 55,000 55,000
Parks - Park Improvements Total  Parks - Vehicles/Equipment  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604  Replace 2019 Landpride All-Flex Mower #580  Replace 2019 Toro 4010D Batwing Mower Unit 596  Replace 2019 Landpride All Flex Batwing Mower 582  Replace 2016 Cushman - Vehicle 327  Replace 2016 Cushman - Vehicle 566  Replace 2016 Exmark Mower #574  Replace JD Mower Blower - #595  Replace JD Mower Blower #592  Replace BC 1800 Brush Chipper 2017 John Deere 4066R Tractor MFD #578  Replace 2002 Kifco Water Reel/Sprinkler #713  Replace JD 4720 Unit 579  Replace Wiedenmann Super 600 #567  Replace ExMarker Aereator/Fert Spreader #500  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2020 JD 1585 Mower Blower Broom #503  Replace 2012 New Holland Tractor #593  Replace 2019 JD Tractor #597  Replace International Bucket Truck Unit 245  Ford F-250 Crew Cab #12 - Replace  Ford F-250 - Replace #91  Replace Ford F-250 Extra Cab #11	PAR-27-04 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03 PAR-E-26-01 PAR-E-26-02 PAR-E-26-04 PAR-E-26-05 PAR-E-26-06 PAR-E-26-07 PAR-E-27-01 PAR-E-27-01 PAR-E-27-02 PAR-E-27-03 PAR-E-27-04 PAR-E-27-05 PAR-E-28-01 PAR-E-28-02 PAR-E-28-02 PAR-E-29-01 PAR-E-29-01 PAR-V-25-01 PAR-V-26-01 PAR-V-26-02 PAR-V-26-03	30,000 37,000 110,000	35,000 28,000 28,000 16,000 50,000 85,000 55,000	70,000 10,000 65,000 50,000 20,000	50,000	45,000	25,000 30,000 37,000 110,000 28,000 50,000 85,000 10,000 50,000 50,000 50,000 45,000 140,000 55,000 55,000 65,000

Department	Project #	2025	2026	2027	2028	2029	Total
Parks - Vehicles/Equipment Tot	al	432,000	467,000	430,000	290,000	185,000	1,804,000
Police	<u> </u>						
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	11,000	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	33,333	360,000				360,000
Replace 3 Vehicles -\$95,000/vehicle	POL-V-2027		000,000	285,000			285,000
Replace 3 Vehicles -\$95,000/vehicle	POL-V-2028			200,000	285,000		285,000
Replace 4 Vehicles	POL-V-2029				200,000	400,000	400,000
Police Tot	al	296,000	444,500	485,000	325,000	475,000	2,025,500
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Recreation	DEC 5 20 24		40.000				40.000
Rental Equipment - Blazing Star Trail	REC-E-26-01		10,000	7 000			10,000
Replace Two Bounce Houses	REC-E-27-01	20.000		7,000			7,000
Replace Ford Taurus	REC-V-25-01	38,000					38,000
Replace 2004 Honda CRV Unit 435 with Van Replace Pickup and Plow - Unit 139	REC-V-25-02 REC-V-27-01	55,000		65,000			55,000 65,000
Recreation Tot		93,000	10,000	72,000			175,000
	<del></del>		•	<u> </u>			
Sidewalks	0014/1/2 05 04	F0 000					50,000
Katherine Island Baions Baskets and Sidewalk	SDWLK-25-01	50,000					50,000
Sidewalks Tot	al	50,000					50,000
Storm Drainage							
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
Storm Drainage Tot	al	1,585,000	70,000	3,610,000	410,000	1,030,000	6,705,000
Street Dept Equipment							
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></b>		_0,500				_0,000

Department	Project #	2025	2026	2027	2028	2029	Total
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
Street Dept Equipment Total	1	926,000	515,000	485,000	270,000	535,000	2,731,000
GRAND TOTAL		28,257,000	18,831,000	22,445,000	77,340,000	42,002,000	188,875,000

## City of Albert Lea, Minnesota

## Capital Plan

2025 thru 2029

### PROJECTS BY FUNDING SOURCE

Source	Project #	2025	2026	2027	2028	2029	Total
101 - General Fund Budget							
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			.,000	30,000		30,000
101 - General Fund Budget	Total		118,000	81,000	130,000	55,000	384,000
225 - Airport Fund							
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	07,000	30,000				30,000
Replace - Snow Removal Equipment Bldg Door	AIR-F-27-01		00,000	120,000			120,000
Three Bay Hangar Construction	AIR-F-28-01			120,000	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				30,000	3,750	3,750
Land Purchase - Runway 17/35 & Clear Zone	AIR-L-29-02					25,000	25,000
Runway Obstruction Removals 17/35 & Clear Zo						2,500	2,500
225 - Airport Fund		87,500	30,000	120,000	150,000	31,250	418,750
225 - Ali port Fund	Totai		30,000	120,000	130,000	31,200	410,100
234 - Blight/Hazardous Mitigatio	n						
601 Main - Greenspace	CityProp-2		15,000				15,000
620 Adams	CityProp-3		220,000				220,000
	STM-25-01	50,000					50,000
Stormwater Pond Construction - S Broadway #1				E0 000			50,000
•	STM-27-01			50,000			00,000
•		50,000	235,000	50,000 <b>50,000</b>			335,000
Stormwater Pond Construction - S Broadway #2		50,000	235,000				
Stormwater Pond Construction - S Broadway #2  234 - Blight/Hazardous Mitigation		<b>50,000</b> 32,000	235,000				

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Friday, December 20, 2024

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
250 - Fire Capital Fund Tota	1	32,000		30,000	88,000		150,000
251 - Police Capital Fund							
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				27,50
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
251 - Police Capital Fund Tota	l	211,000	84,500	200,000	40,000	75,000	610,500
401 - Capital Project Fund	<u>_</u>						
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
401 - Capital Project Fund Tota	l	343,000					343,000
404 - Park Dedication Fund	<u>_</u>						
Morin Park Shelter	PAR-25-02	20,000					20,000
404 - Park Dedication Fund Tota	l	20,000					20,000
406 - Building Maintenance Fund	_						
Replace 3 Sets of Arena Double Doors/Frames	ARE-E-28-02				55,000		55.000
Air Conditioner - Colstrup Arena	ARE-E-29-01				00,000	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
	1	309,000	31,000	44,000	85,000	263,000	732,000
406 - Building Maintenance Fund Tota							
406 - Building Maintenance Fund Tota 409 - Storm Water Fund	<b>_</b>						
	STM-25	60,000					60,000
409 - Storm Water Fund	STM-25 STM-25-02	60,000 200,000					60,000 200,000
409 - Storm Water Fund Stormwater Utility Study			30,000				,
409 - Storm Water Fund Stormwater Utility Study Stormwater Pond Construction - 4th & Front	STM-25-02		30,000 15,000	80,000	80,000		200,000

Source	Proj	ect #	2025	2026	2027	2028	2029	Total
Spark Storm Pump #1 Rebuild	S.	TM-27-03			30,000			30,000
19 Street Retention Pond	S	TM-28-01				150,000		150,000
Spark Storm Pump #2 Rebuild	S	TM-28-02				30,000		30,000
Morin Storm Lift Station Pump	S	TM-29-02					30,000	30,000
Morin Storm Lift Station Pump	S	TM-E-25-01	25,000					25,000
409 - Storm Water Fu	nd Total		285,000	70,000	110,000	260,000	30,000	755,000
601 - Bonding - GO Water Rev	venue B							
Street Construction - Eberhart 1	BI	azStar-04	80,000					80,000
Blazing Star Street Reconstruction - Eberhart	t 2 BI	azStar-07		80,000				80,000
Public Works Facility Addition - Phase Two	Ci	IG-F-29-01					9,300,000	9,300,000
City Facilities - Security Upgrade	Ci	tyCtr-25-01	45,000					45,000
City Center Improvements	Ci	tyCtr-25-03	200,000					200,000
Valley Avenue Reconstruction	S	TCON-27-01			430,000			430,000
CSAH 20/Plaza Street Sewer and Water Exte	ension S	TCON-27-03			1,435,000			1,435,000
Sunset Street Extension	S	TCON-28-01				200,000		200,000
Foothills Circle & Minnie Maddern Reconstruc	ction S	TCON-29-02					450,000	450,000
Bridge Avenue from Fountain to Bridge	S	TCON-29-03					115,000	115,000
Replace 11th Street Water Main		AT-F-25-01	100,000					100,000
Replace 14th Street Water Main		AT-F-26-01	,	250,000				250,000
Sorensen Rd - Hammer to Main Watermain R				500,000				500,000
Repaint South Water Tower		AT-F-28-01		,		600,000		600,000
Repaint East Water Tower	W	AT-F-29-01				,	850,000	850,000
East Water Tower Chlorine Bldg	W	AT-F-29-02					700,000	700,000
601 - Bonding - GO Water R	Revenue nd Total		425,000	830,000	1,865,000	800,000	11,415,000	15,335,000
601 - Capital Project Pd from l	Reserve							
Sullair Air Compressor		AT-E-27-01			25,000			25,000
Replace Roof North Water Plant		AT-F-25-02	20,000					20,000
Replace Granular Material at the West Water		AT-F-26-03		35,000				35,000
East Water Tower Lighting	W	AT-F-27-01			40,000			
601 - Capital Project Pd from R					•			40,000
	Reserves Total		20,000	35,000	65,000			120,000
602 - Bonding - GO Sewer Rev	Total		20,000	35,000	65,000			•
602 - Bonding - GO Sewer Rev	Total	oz Stor 04		35,000	65,000			120,000
Street Construction - Eberhart 1	Total venue Bo	azStar-04	<b>20,000</b> 80,000		65,000			<b>120,000</b>
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart	Total  venue Bo  Bl  2 Bl	azStar-07		<b>35,000</b> 80,000	65,000		0.200.000	<b>120,000</b> 80,000 80,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two	Total  Tenue Bo  Bl  2 Bl  Cl	azStar-07 IG-F-29-01	80,000		65,000		9,300,000	80,000 80,000 9,300,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade	Total  renue Bo  Bl  2 Bl  Cl	azStar-07 IG-F-29-01 tyCtr-25-01	80,000 45,000		65,000		9,300,000	80,000 80,000 9,300,000 45,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements	Total  Tenue Bo  Bl  CCI  CCI  CCI	azStar-07 IG-F-29-01 tyCtr-25-01 tyCtr-25-03	80,000				9,300,000	80,000 80,000 9,300,000 45,000 200,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main	Total  Renue Bo  BI  2 BI  CI  CI  SI	azStar-07  G-F-29-01  yCtr-25-01  yCtr-25-03  EW-E-27-01	80,000 45,000	80,000	<b>65,000</b> 80,000		9,300,000	80,000 80,000 9,300,000 45,000 200,000 80,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement	Total  Renue Bo  BI CO CO CO CO SI SI SI SI SI	azStar-07 IG-F-29-01 tyCtr-25-01 tyCtr-25-03 EW-E-27-01 EW-F-26-01	80,000 45,000		80,000		9,300,000	80,000 80,000 9,300,000 45,000 200,000 80,000 300,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue	Total  Renue Bo  BI  C C  CC  CC  SI  SI  SI  SI  SI	azStar-07 IG-F-29-01 IyCtr-25-01 IyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-27-01	80,000 45,000	80,000			9,300,000	80,000 80,000 9,300,000 45,000 200,000 80,000 100,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue TH65 to 6th & St John Sewer Line Replacement	Total  Fenue Bo  1 2 Bi Ci Ci Ci Si Si ent Si	azStar-07 IG-F-29-01 IyCtr-25-01 IyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-27-01 EW-F-28-01	80,000 45,000	80,000	80,000	600,000	9,300,000	80,000 80,000 9,300,000 45,000 200,000 80,000 100,000 600,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue TH65 to 6th & St John Sewer Line Replacement Eastside Sewer Upgrade	Total  Fenue Bo  Bi  2 Bi  Ci  Ci  Si  si  si  si  si  si  si	azStar-07 IG-F-29-01 IyCtr-25-01 IyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-28-01 EW-F-28-01	80,000 45,000 200,000	80,000	80,000	600,000 3,800,000	9,300,000	80,000 80,000 9,300,000 45,000 200,000 300,000 100,000 600,000 3,800,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue TH65 to 6th & St John Sewer Line Replaceme Eastside Sewer Upgrade 2025 Sanitary Sewer Slip Lining Project	Total  Fenue Bo  BI  C C  CC  SI  SI  ent SI  SI  SI	azStar-07 IG-F-29-01 tyCtr-25-01 tyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-28-01 EW-F-28-02 EWSlip-2025	80,000 45,000	80,000 300,000	80,000		9,300,000	80,000 80,000 9,300,000 45,000 200,000 300,000 100,000 3,800,000 300,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue TH65 to 6th & St John Sewer Line Replaceme Eastside Sewer Upgrade 2025 Sanitary Sewer Slip Lining Project 2026 Sanitary Sewer Slip Lining Project	Total  Renue Bo  BI  12 BI  CCI  CCI  SI  SI  ent SI	azStar-07 IG-F-29-01 tyCtr-25-01 tyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-28-01 EW-F-28-02 EWSlip-2025 EWSlip-2026	80,000 45,000 200,000	80,000	80,000 100,000		9,300,000	80,000 80,000 9,300,000 45,000 200,000 300,000 3,800,000 300,000 300,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue TH65 to 6th & St John Sewer Line Replaceme Eastside Sewer Upgrade 2025 Sanitary Sewer Slip Lining Project 2026 Sanitary Sewer Slip Lining Project 2027 Sanitary Sewer Slip Lining Project	Total  Renue Bo  BI  C C  CC  CC  SI  SI  SI  SI  SI  SI  SI  S	azStar-07 IG-F-29-01 tyCtr-25-01 tyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-28-01 EW-F-28-02 EWSlip-2025 EWSlip-2026 EWSlip-2027	80,000 45,000 200,000	80,000 300,000	80,000	3,800,000	9,300,000	80,000 80,000 9,300,000 45,000 200,000 80,000 100,000 300,000 300,000 300,000 300,000
Street Construction - Eberhart 1 Blazing Star Street Reconstruction - Eberhart Public Works Facility Addition - Phase Two City Facilities - Security Upgrade City Center Improvements Installation of Filters on Force Main Garfield Lift Station Force Main Replacement Sewer Service - W 9th/Lincoln Avenue TH65 to 6th & St John Sewer Line Replaceme Eastside Sewer Upgrade 2025 Sanitary Sewer Slip Lining Project 2026 Sanitary Sewer Slip Lining Project	Total  Renue Bo  Renue Bo	azStar-07 IG-F-29-01 tyCtr-25-01 tyCtr-25-03 EW-E-27-01 EW-F-26-01 EW-F-28-01 EW-F-28-02 EWSlip-2025 EWSlip-2026	80,000 45,000 200,000	80,000 300,000	80,000 100,000		9,300,000	80,000 80,000 9,300,000 45,000 200,000 300,000 3,800,000 300,000 300,000

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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
602 - Bonding - GO Sewer Revenu Bond Tot		5,247,000	6,034,000	3,710,000	63,480,000	9,905,000	88,376,000
602 - Capital Project - Pd From Res							
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
	SEW-E-29-01	170,000				70.000	70,000
Main Lift Station - Rebuild pumps				90,000		70,000	
102 James VFD Replacement	SEW-F-27-02	100.000	105 000	80,000	75 000	75 000	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	CO 000				36,000
State Aid Overlay - Clark	STOVL-26-01		60,000	00.000			60,000
2027 Neighborhood Overlay	STOVL-27-01			80,000	E0 000		80,000
2028 Overlay Project	STOVL-28-02				50,000	75.000	50,000
2029 State Aid Overlay	STOVL-29-02	0.000				75,000	75,000
Medium Voltage Switching System Batteries 1000 Gallon Fuel Tank - Replace	<i>WWTP-E-</i> 25-02 <i>WWTP-E-</i> 25-03	6,000 8,000					6,000 8,000
				235,000	125,000	220,000	1,130,000
602 - Capital Project - Pd From Reserve	es	365,000	185,000	200,000	•		, ,
602 - Capital Project - Pd From Reserve Tot		365,000	185,000	200,000			,,
		365,000	185,000	200,000	<u> </u>		, .,
Tot		365,000	185,000	420,000	, 	220,000	420,000
Tot  701 - Central Garage Fund	tal	365,000	<b>185,000</b> 150,000	· ·		220,000	
701 - Central Garage Fund Two Electric Ice Resurfacers	ARE-E-27-01	<b>365,000</b> 50,000	<u> </u>	· ·		225,000	420,000 150,000
701 - Central Garage Fund Two Electric Ice Resurfacers Truck Hoist	ARE-E-27-01 CIG-E-26-01		<u> </u>	· ·		225,000	420,000 150,000 50,000
701 - Central Garage Fund Two Electric Ice Resurfacers Truck Hoist Replace 2014 Ford Interceptor Unit 100	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01		150,000	· ·		225,000	420,000 150,000 50,000 55,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers  Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01		150,000	420,000	55,000	225,000	420,000 150,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers  Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-27-01		150,000	420,000		225,000	420,000 150,000 50,000 55,000 65,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27  Replace 2018 Chevy 1500 Unit #28	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-27-01 ENG-V-28-01	50,000	150,000	420,000		225,000	420,000 150,000 50,000 55,000 65,000 55,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27  Replace 2018 Chevy 1500 Unit #28  Fire Engine with Extrication Equipment	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-27-01 ENG-V-28-01 FIR-V-25-01	50,000 950,000	150,000	420,000		225,000	420,000 150,000 50,000 55,000 65,000 950,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist Replace 2014 Ford Interceptor Unit 100 Replace 2015 Ford F150 - #83 Replace 2017 Ford F-250 Unit #27 Replace 2018 Chevy 1500 Unit #28 Fire Engine with Extrication Equipment 1/2 Ton Pickup - Command Vehicle Replace 902 Mini Rescue	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-27-01 ENG-V-28-01 FIR-V-25-01	50,000 950,000	150,000 55,000	420,000		225,000	420,000 150,000 50,000 55,000 65,000 950,000 112,500 150,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27  Replace 2018 Chevy 1500 Unit #28  Fire Engine with Extrication Equipment  1/2 Ton Pickup - Command Vehicle Replace 902	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-27-01 ENG-V-28-01 FIR-V-25-02 FIR-V-26-01	50,000 950,000	150,000 55,000 150,000	420,000			420,000 150,000 50,000 55,000 65,000 950,000 112,500 150,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27  Replace 2018 Chevy 1500 Unit #28  Fire Engine with Extrication Equipment 1/2 Ton Pickup - Command Vehicle Replace 902  Mini Rescue  1/2 Ton Pickup - Command Vehicle - Replace 94  Two Electric Vehicles - Replace Existing	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-28-01 FIR-V-25-01 FIR-V-25-02 FIR-V-26-01 FIR-V-26-02	50,000 950,000	150,000 55,000 150,000	420,000 65,000			420,000 150,000 50,000 55,000 65,000 950,000 112,500 150,000 90,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27  Replace 2018 Chevy 1500 Unit #28  Fire Engine with Extrication Equipment 1/2 Ton Pickup - Command Vehicle Replace 902  Mini Rescue 1/2 Ton Pickup - Command Vehicle - Replace 94  Two Electric Vehicles - Replace Existing  Palm Beach Pontoon Hoist #600	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-28-01 FIR-V-25-01 FIR-V-26-01 FIR-V-26-02 INSP-27-01	50,000 950,000	150,000 55,000 150,000	420,000 65,000 90,000			420,000 150,000 50,000 55,000 65,000 950,000 112,500 90,000 25,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist  Replace 2014 Ford Interceptor Unit 100  Replace 2015 Ford F150 - #83  Replace 2017 Ford F-250 Unit #27  Replace 2018 Chevy 1500 Unit #28  Fire Engine with Extrication Equipment 1/2 Ton Pickup - Command Vehicle Replace 902  Mini Rescue 1/2 Ton Pickup - Command Vehicle - Replace 94  Two Electric Vehicles - Replace Existing  Palm Beach Pontoon Hoist #600  Replace 2015 Toro Workman #604	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-28-01 FIR-V-25-01 FIR-V-25-02 FIR-V-26-01 FIR-V-26-02 INSP-27-01 PAR-27-04	50,000 950,000 112,500	150,000 55,000 150,000	420,000 65,000 90,000			420,000 150,000 50,000 55,000 65,000 950,000 112,500
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist Replace 2014 Ford Interceptor Unit 100 Replace 2015 Ford F150 - #83 Replace 2017 Ford F-250 Unit #27 Replace 2018 Chevy 1500 Unit #28 Fire Engine with Extrication Equipment 1/2 Ton Pickup - Command Vehicle Replace 902 Mini Rescue 1/2 Ton Pickup - Command Vehicle - Replace 94	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-27-01 ENG-V-28-01 FIR-V-25-02 FIR-V-26-01 FIR-V-26-02 INSP-27-01 PAR-27-04	50,000 950,000 112,500 30,000	150,000 55,000 150,000	420,000 65,000 90,000			420,000 150,000 50,000 55,000 65,000 950,000 112,500 90,000 25,000 30,000
Tot  701 - Central Garage Fund  Two Electric Ice Resurfacers Truck Hoist Replace 2014 Ford Interceptor Unit 100 Replace 2015 Ford F150 - #83 Replace 2017 Ford F-250 Unit #27 Replace 2018 Chevy 1500 Unit #28 Fire Engine with Extrication Equipment 1/2 Ton Pickup - Command Vehicle Replace 902 Mini Rescue 1/2 Ton Pickup - Command Vehicle - Replace 94 Two Electric Vehicles - Replace Existing Palm Beach Pontoon Hoist #600 Replace 2015 Toro Workman #604 Replace 2019 Landpride All-Flex Mower #580	ARE-E-27-01 CIG-E-26-01 ENG-V-25-01 ENG-V-26-01 ENG-V-28-01 FIR-V-25-02 FIR-V-26-02 INSP-27-01 PAR-E-25-01 PAR-E-25-02 PAR-E-25-03	50,000 950,000 112,500 30,000 37,000	150,000 55,000 150,000	420,000 65,000 90,000			420,000 150,000 50,000 55,000 65,000 950,000 112,500 150,000 112,500 90,000 25,000 30,000 37,000

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 Aereator/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	5,000	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			0,000		240,000	240,000
· · · · · · · · · · · · · · · · · · ·	WAT-V-25-01					,	,

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
701 - Central Garage Fund Tot	al	2,432,500	2,014,500	2,115,000	865,000	1,881,000	9,308,000
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 Tot	al	153,500	116,000	101,000	107,000	106,000	583,500
9 - Bonding - Backed by TIF 10 Year	rs						
Unique Phase 2 TIF District 5-26 - Site Clean Up	BlazStar-03	450,000					450,000
9 - Bonding - Backed by TIF 10 Year Tot		450,000					450,000
9 - Bonding - Capital Improvement 2  Public Works Facility Addition - Phase Two City Center Improvements	CIG-F-29-01 CtyCtr-25-03	1,200,000				9,300,000	9,300,000 1,200,000
9 - Bonding - Capital Improvement 2	•	1,200,000				9,300,000	10,500,000
years Tot							10,000,000
9 - Bonding - Equipment Certificate	10						
City Facilities - Security Upgrade	 CtyCtr-25-01	210,000					210,000
Flume Speed Slide	POOL-E-26-03	,,,,,,	175,000				175,000
9 - Bonding - Equipment Certificate 1		210,000	175,000				385,000
years Tot							
9 - Bonding - PW Projects - 10 years		150,000					150,000
Blazing Star Storm Retention Pond - NE Corner Blazing Star Storm Retention Pond	BlazStar-06 BlazStar-08	150,000		250,000			150,000 250,000
Channel - Rehab from DM & E RR to AL Lake Phase			80,000	250,000			80,000
Rehab Channel from DM&E RR to AL Lake Phase I	CHN-27-01		60,000	350,000			350,000
Freeborn Bank Parking Lot	PARKLT-26-01		320,000	000,000			320,000
Broadway/Clark Street	PARKLT-28-01		020,000		175,000		175,000
Arena Parking Lot	PARKLT-29-01 PARKLT-29-01				170,000	290,000	290,000
Katherine Island Baions Baskets and Sidewalk	SDWLK-25-01	50,000				200,000	50,000
Wedgewood to Riviera Reconstruction	STCON-26-02	50,000	140,000				140,000
Valley Avenue Reconstruction	STCON-27-01		170,000	285,000			285,000
Clark Street Alley (St Mary/Washington/Clark/Water	STCON-27-01			36,000			36,000
Sunset Street Extension	STCON-28-01			50,000	1,300,000		1,300,000
Cedar, 5th St, St Mary Ave Reconstruction	STCON-28-02				710,000		710,000
Coddi, our of, of mary Ave reconstruction	010014-20-02				1 10,000		110,000

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				070,000	450,000	450,000
Replace 11th Street Water Main	WAT-F-25-01	135,000				400,000	135,000
Replace 14th Street Water Main	WAT-F-25-01 WAT-F-26-01	155,000	265,000				265,000
9 - Bonding - PW Projects - 10 yea		1,541,000	1,841,000	2,446,000	3,128,125	2,315,000	11,271,125
To			.,0,000			_,0:0,000	,,
Developer							
Flying J Development	PW-26-01		1,140,000				1,140,000
Developer To	tal		1,140,000				1,140,000
Federal							
Valley Avenue Reconstruction	STCON-27-01			2,080,000			2,080,000
	STCON-27-01 STOVL-28-03			2,080,000	835,000		2,080,000 835,000
Valley Avenue Reconstruction	STOVL-28-03			2,080,000 2,080,000	835,000 <b>835,000</b>		
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk Federal To	STOVL-28-03						835,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk Federal To  Federal - FAA	STOVL-28-03						835,000 <b>2,915,00</b> 0
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk Federal To  Federal - FAA  Three Bay Hangar Construction	STOVL-28-03 tal AIR-F-28-01				835,000	67,500	2,915,000 2,160,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone	STOVL-28-03				835,000	67,500 450,000	2,160,000 67,500
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone	STOVL-28-03 tal AIR-F-28-01 AIR-L-29-01				835,000		2,160,000 67,500 450,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03				835,000	450,000	2,160,000 45,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03				<b>835,000</b> 2,160,000	450,000 45,000	2,160,000 45,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03				<b>835,000</b> 2,160,000	450,000 45,000	2,915,000 2,915,000 2,160,000 67,500 450,000 45,000 2,722,500
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To  Freeborn County  Shelter - Sondergaard Park	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03	50,000			<b>835,000</b> 2,160,000	450,000 45,000	2,915,000 2,915,000 2,160,000 67,500 450,000 45,000 2,722,500
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To  Freeborn County  Shelter - Sondergaard Park	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03	50,000 150,000			<b>835,000</b> 2,160,000	450,000 45,000	2,915,000 2,915,000 2,160,000 67,500 450,000 2,722,500
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03 tal				<b>835,000</b> 2,160,000	450,000 45,000	835,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To  Freeborn County  Shelter - Sondergaard Park Trail - Fountain Street to City of Manchester  Freeborn County To	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03 tal	150,000			<b>835,000</b> 2,160,000	450,000 45,000	2,915,000 2,915,000 2,160,000 67,500 45,000 2,722,500 50,000 150,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To  Freeborn County  Shelter - Sondergaard Park Trail - Fountain Street to City of Manchester	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03 tal	150,000	45,000		<b>835,000</b> 2,160,000	450,000 45,000	2,915,000 2,915,000 2,160,000 67,500 45,000 2,722,500 50,000 150,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To  Freeborn County  Shelter - Sondergaard Park Trail - Fountain Street to City of Manchester  Freeborn County To  Grant	AIR-F-28-01 AIR-L-29-01 AIR-L-29-02 AIR-L-29-03  tal  PAR-25-01 TRAIL-25-01	150,000	45,000 660,000		<b>835,000</b> 2,160,000	450,000 45,000	\$35,000 <b>2,915,000</b> 2,160,000 67,500 450,000 <b>2,722,500</b> 50,000 <b>200,000</b> 45,000
Valley Avenue Reconstruction Blake Avenue Resurfacing & Sidewalk  Federal To  Federal - FAA  Three Bay Hangar Construction Land Purchase - Runway 17/35 & Clear Zone Land Purchase - Runway 17 & Clear Zone Runway Obstruction Removals 17/35 & Clear Zone  Federal - FAA To  Freeborn County  Shelter - Sondergaard Park Trail - Fountain Street to City of Manchester  Freeborn County To  Grant  601 Main - Greenspace	STOVL-28-03  tal  AIR-F-28-01 AIR-L-29-01 AIR-L-29-03  tal  PAR-25-01 TRAIL-25-01  tal  CityProp-2	150,000			<b>835,000</b> 2,160,000	450,000 45,000	2,160,000 450,000 2,722,500 200,000

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 Trail - Madison to TH-74 - UP Railbed	STR-Sweeper TRAIL-26-01	35,000	35,000 400,000	35,000	35,000	35,000	175,000 400,000
Grant Tot	al	647,000	1,140,000	385,000	35,000	535,000	2,742,000
Grant - Federal	_						
Blazing Star - Outlot	BlazStar-05	1,040,000					1,040,000
Grant - Federal Tot	al	1,040,000					1,040,000
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
Grant: DEED, Legacy, MPCA, etc Tot	al			600,000	450,000		1,050,000
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
Private Funds/Donations Tot	tal	125,000	500,000	50,000			675,000
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	712 000	177,000	750 000	300,000		300,000
Proceeds from Sale of Property Tot	ial en la companya di managaran	713,000	177,000	750,000	300,000		1,940,000
Sales Tax - Local Option							
Library Expansion/Repurpose	CtyCtr-Lib	-		500,000		1,100,000	1,600,000
Sales Tax - Local Option Tot	al			500,000		1,100,000	1,600,000
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
	CTM 20 04				150,000		150,000
19 Street Retention Pond	STM-28-01				150,000		100,000

Source	Project #	2025	2026	2027	2028	2029	Total
Special Assessments							
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
_ake Shore Drive - Pave or Close	STCON-28-03				56,875		56,87
Plainview Lane Curb and Surfacing	STCON-28-04				25,000		25,00
Circle Drive Alley	STCON-29-01					80,000	80,00
Foothills Circle & Minnie Maddern Reconstruction	STCON-29-02					650,000	650,00
Bridge Avenue from Fountain to Bridge	STCON-29-03					140,000	140,00
Overlay Crossroads, Lake Chapeau Dr, Marshall	STOVL-25-01	552,000					552,00
State Aid Street Overlay Garfield	STOVL-25-02	132,000					132,00
State Aid Overlay - Clark	STOVL-26-01		84,000				84,00
2026 Overlay - Adams, Ermina, Water, William, Fran	STOVL-26-02		684,000				684,00
2027 Neighborhood Overlay	STOVL-27-01			575,000			575,00
2027 State Aid Overlay	STOVL-27-02			575,000			575,00
2028 State Aid Overlay	STOVL-28-01				175,000		175,00
2028 Overlay Project	STOVL-28-02				175,000		175,00
Neighborhood Improvement Project	STOVL-29-01					980,000	980,00
2029 State Aid Overlay	STOVL-29-02					255,000	255,00
Replace 11th Street Water Main	WAT-F-25-01	160,000					160,000
Replace 14th Street Water Main	WAT-F-26-01		285,000				285,00
Special Assessments Tota	1	844,000	1,153,000	1,298,000	1,161,875	2,105,000	6,561,87
State - Bond Funds							
WWTP System Upgrade	WWTP-F-25-01	7,000,000					7,000,000
State - Bond Funds Tota	1	7,000,000					7,000,000
State - DEED Grant							
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					189,00
Blazing Star Storm Retention Pond	BlazStar-08			150,000			150,000
State - DEED Grant Tota	1	1,254,000		150,000			1,404,000
Ct. A. DND							
State - DNR	┛						
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
State - DNR Tota	l	862,000		2,500,000	150,000	950,000	4,462,000
State - Municipal State Aid	<u>_</u>						
Bridge Pile Repair	PW-25-01	75,000					75,000
		Page 9				Friday Decen	

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
State - Municipal State Aid	d Total	243,000	12,000	580,000	265,000	1,122,000	2,222,000
State Grant							
Blazing Star Street Reconstruction - Eberhart 2	2 BlazStar-07		180,000				180,000
State Gran	nt Total		180,000				180,000
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 Doo	or <i>AIR-F-27-01</i>			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 2	Zone AIR-L-29-03					2,500	2,500
State MnDOT - Aeronautic	es Total	487,500	70,000	280,000	190,000	31,250	1,058,750
Tax Incentives							
WWTP System Upgrade	WWTP-F-25-01	400,000					400,000
Tax Incentive	es Total	400,000					400,000
TIF District							
Blazing Star-Block 2 Lot 2	BlazStar-02	200,000					200,000
TIF Distric	et Total	200,000					200,000
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 Corne	er 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
	et Total	710,000		1,450,000	350,000		2,510,000

Source	Project #	2025	2026	2027	2028	2029	Total
324 and 332 Broadway - Park/Parking	CityProp-1	150,000					150,000
Edgewater Bay Pavillion Patio	PAR-26-02		80,000				80,000
Snyder Field Improvements	PAR-26-04		1,200,000				1,200,000
Replace Katherine Island Fountains	PAR-26-05		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
601 Main Parking Lot	PARKLT-26-02		560,000				560,000
Flying J Development	PW-26-01		160,000				160,000
Street Lighting - Sorensen Road	STCON-26-01		160,000				160,000
<b>Undetermined Funding Source Total</b>	ıl	150,000	2,220,000	400,000	2,035,000		4,805,000
GRAND TOTAL	L	28,257,000	18,831,000	22,445,000	77,340,000	42,002,000	188,875,000

## City of Albert Lea, Minnesota

## Capital Plan

2025 thru 2029

## PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2025	2026	2027	2028	2029	Total
210 - Senior Center							
Replace Refrigerator, Freezer and Dishwasher  101 - General Fund Budget	SRCTR-E-28-0				30,000 <b>30,000</b>		30,000 <b>30,000</b>
210 - Senior Center Total					30,000		30,000
225 - Airport	1						
Tractor with Loader and Mower  225 - Airport Fund  State MnDOT - Aeronautics	AIR-E-25-01	425,000 <b>42,500</b> <b>382,500</b>					425,000 <b>42,500</b> 382,500
Apron Security Lighting - Upgrade to LED  225 - Airport Fund  State MnDOT - Aeronautics	AIR-E-25-02	25,000 <b>7,500</b> <b>17,500</b>					25,000 <b>7,500</b> <b>17,500</b>
Replace - 100LL Fuel Tank & Pad  225 - Airport Fund  State MnDOT - Aeronautics	AIR-E-25-03	125,000 <b>37,500</b> <b>87,500</b>					125,000 <b>37,500</b> <b>87,500</b>
T Hangar - Updates Doors, Roof, Lighting 225 - Airport Fund State MnDOT - Aeronautics	AIR-F-26-01		100,000 <b>30,000</b> <b>70,000</b>				100,000 <b>30,000</b> <b>70,000</b>
Replace - Snow Removal Equipment Bldg Door 225 - Airport Fund State MnDOT - Aeronautics	AIR-F-27-01			400,000 <b>120,000</b> <b>280,000</b>			400,000 <b>120,000</b> <b>280,000</b>
Three Bay Hangar Construction 225 - Airport Fund Federal - FAA State MnDOT - Aeronautics	AIR-F-28-01				2,400,000 120,000 2,160,000 120,000		2,400,000 120,000 2,160,000 120,000
Three Bay Hangar Radiant Heating System  225 - Airport Fund  State MnDOT - Aeronautics	AIR-F-28-02				100,000 <b>30,000</b> <b>70,000</b>		100,000 <b>30,000</b> <b>70,000</b>
Land Purchase - Runway 17/35 & Clear Zone 225 - Airport Fund Federal - FAA State MnDOT - Aeronautics	AIR-L-29-01					75,000 3,750 67,500 3,750	75,000 <b>3,750</b> <b>67,500</b> <b>3,750</b>
Land Purchase - Runway 17 & Clear Zone 225 - Airport Fund Federal - FAA State MnDOT - Aeronautics	AIR-L-29-02					500,000 <b>25,000</b> <b>450,000</b> <b>25,000</b>	500,000 <b>25,000</b> <b>450,000</b> <b>25,000</b>
Runway Obstruction Removals 17/35 & Clear Zone 225 - Airport Fund Federal - FAA State MnDOT - Aeronautics	AIR-L-29-03					50,000 2,500 45,000 2,500	50,000 <b>2,500</b> <b>45,000</b> <b>2,500</b>
225 - Airport Total		575,000	100,000	400,000	2,500,000	625,000	4,200,000
601 - Water							
Sullair Air Compressor	WAT-E-27-01			25,000			25,000

Department	Project #	2025	2026	2027	2028	2029	Total
601 - Capital Project Pd from Reserves				25,000			25,000
Replace 11th Street Water Main 601 - Bonding - GO Water Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	WAT-F-25-01	395,000 100,000 135,000 160,000					395,000 100,000 135,000 160,000
Replace Roof North Water Plant 601 - Capital Project Pd from Reserves	WAT-F-25-02	20,000 <b>20,000</b>					20,000 <b>20,000</b>
Replace 14th Street Water Main 601 - Bonding - GO Water Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	WAT-F-26-01		800,000 <b>250,000</b> <b>265,000</b> <b>285,000</b>				800,000 <b>250,000</b> <b>265,000</b> <b>285,000</b>
Sorensen Rd - Hammer to Main Watermain Replacement 601 - Bonding - GO Water Revenue Bond	WAT-F-26-02		500,000 <b>500,000</b>				500,000 <b>500,000</b>
Replace Granular Material at the West Water Plant 601 - Capital Project Pd from Reserves	WAT-F-26-03		35,000 <b>35,000</b>				35,000 <b>35,000</b>
East Water Tower Lighting 601 - Capital Project Pd from Reserves	WAT-F-27-01			40,000 <b>40,000</b>			40,000 <b>40,000</b>
Repaint South Water Tower 601 - Bonding - GO Water Revenue Bond	WAT-F-28-01				600,000 <b>600,000</b>		600,000 <b>600,000</b>
Repaint East Water Tower 601 - Bonding - GO Water Revenue Bond	WAT-F-29-01					850,000 <b>850,000</b>	850,000 <b>850,000</b>
East Water Tower Chlorine Bldg 601 - Bonding - GO Water Revenue Bond	WAT-F-29-02					700,000 <b>700,000</b>	700,000 <b>700,000</b>
Replace 2012 Ford Transit Cargo Van #19 701 - Central Garage Fund	WAT-V-25-01	45,000 <b>45,000</b>					45,000 <b>45,000</b>
Replace 2014 Ford F150 #25 701 - Central Garage Fund	WAT-V-26-01		65,000 <b>65,000</b>				65,000 <b>65,000</b>
Replace 2012 Chevy 1500 #17 701 - Central Garage Fund	WAT-V-26-02		50,000 <b>50,000</b>				50,000 <b>50,000</b>
Replace 2015 Ford F550 #142 Dump Truck 701 - Central Garage Fund	WAT-V-27-01			95,000 <b>95,000</b>			95,000 <b>95,000</b>
Replace 2019 F-450 w Crane - Vehicle 146 701 - Central Garage Fund	WAT-V-29-01					100,000 <b>100,000</b>	100,000 <b>100,000</b>
601 - Water Total		460,000	1,450,000	160,000	600,000	1,650,000	4,320,000
602 - Sewer Fund							
Replace 2015 Kubota F2560 #572 701 - Central Garage Fund	SEW-E-25-01	20,000 <b>20,000</b>					20,000 <b>20,000</b>
Upgrade Controls at Pearl & Garfield  602 - Capital Project - Pd From Reserves	SEW-E-25-02	45,000 <b>45,000</b>					45,000 <b>45,000</b>
Spare Rotating Assembly - Main Lift Station 602 - Capital Project - Pd From Reserves	SEW-E-25-03	170,000 <b>170,000</b>					170,000 <b>170,000</b>
Installation of Filters on Force Main 602 - Bonding - GO Sewer Revenue Bond	SEW-E-27-01			80,000 <b>80,000</b>			80,000 <b>80,000</b>
250 KW Generator Unit 701 701 - Central Garage Fund	SEW-E-27-02			90,000 <b>90,000</b>			90,000 <b>90,000</b>
Replace Pumps at Main Lift Station	SEW-E-27-03			125,000			125,000 <b>125,000</b>
701 - Central Garage Fund	OLVV-L-21-03			125,000			,
·	SEW-E-29-01			125,000		70,000 <b>70,000</b>	70,000 <b>70,000</b>
701 - Central Garage Fund  Main Lift Station - Rebuild pumps				123,000			70,000

Department	Project #	2025	2026	2027	2028	2029	Total
Replace F550 with Crane 701 - Central Garage Fund	SEW-E-29-04					100,000 <b>100,000</b>	100,000 <b>100,000</b>
Garfield Lift Station Force Main Replacement 602 - Bonding - GO Sewer Revenue Bond	SEW-F-26-01		300,000 <b>300,000</b>				300,000 <b>300,000</b>
Sewer Service - W 9th/Lincoln Avenue 602 - Bonding - GO Sewer Revenue Bond Special Assessments	SEW-F-27-01			200,000 100,000 100,000			200,000 <b>100,000</b> <b>100,000</b>
102 James VFD Replacement 602 - Capital Project - Pd From Reserves	SEW-F-27-02			80,000 <b>80,000</b>			80,000 <b>80,000</b>
TH65 to 6th & St John Sewer Line Replacement 602 - Bonding - GO Sewer Revenue Bond	SEW-F-28-01				600,000 <b>600,000</b>		600,000 <b>600,000</b>
Eastside Sewer Upgrade 602 - Bonding - GO Sewer Revenue Bond	SEW-F-28-02				3,800,000 <b>3,800,000</b>		3,800,000 <b>3,800,000</b>
Lift Station Pump Rebuilding Project 602 - Capital Project - Pd From Reserves	SEWPumps	100,000 <i>100,000</i>	125,000 <b>125,000</b>	75,000 <b>75,000</b>	75,000 <b>75,000</b>	75,000 <b>75,000</b>	450,000 <b>450,000</b>
2025 Sanitary Sewer Slip Lining Project 602 - Bonding - GO Sewer Revenue Bond	SEWSlip-2025	300,000 <b>300,000</b>					300,000 <b>300,000</b>
2026 Sanitary Sewer Slip Lining Project 602 - Bonding - GO Sewer Revenue Bond	SEWSlip-2026		300,000 <b>300,000</b>				300,000 <b>300,000</b>
2027 Sanitary Sewer Slip Lining Project 602 - Bonding - GO Sewer Revenue Bond	SEWSlip-2027			300,000 <b>300,000</b>			300,000 <b>300,000</b>
2028 Sanitary Sewer Slip Lining Project 602 - Bonding - GO Sewer Revenue Bond	SEWSlip-2028				300,000 <b>300,000</b>		300,000 <b>300,000</b>
2029 Sanitary Sewer Slip Lining Project 602 - Bonding - GO Sewer Revenue Bond	SEWSlip-2029					300,000 <b>300,000</b>	300,000 <b>300,000</b>
Replace 2008 Chevrolet Pickup Unit 14 701 - Central Garage Fund	SEW-V-26-01		55,000 <b>55,000</b>				55,000 <b>55,000</b>
602 - Sewer Fund Tota	1	635,000	780,000	950,000	4,775,000	1,040,000	8,180,000
602 - WWTP	<u> </u>						
Replace 2015 Kubota 701 - Central Garage Fund	WWTP-E-25-01	20,000 <b>20,000</b>					20,000 <b>20,000</b>
Medium Voltage Switching System Batteries 602 - Capital Project - Pd From Reserves	WWTP-E-25-02	6,000 <b>6,000</b>					6,000 <b>6,000</b>
1000 Gallon Fuel Tank - Replace 602 - Capital Project - Pd From Reserves	WWTP-E-25-03	8,000 <b>8,000</b>					8,000 <b>8,000</b>
Replacement Equipment - Tractor Mower 701 - Central Garage Fund	WWTP-E-26-01		50,000 <b>50,000</b>				50,000 <b>50,000</b>
Replace 2011 John Deere 1435 Tractor 701 - Central Garage Fund	WWTP-E-26-02		20,000				20,000 <b>20,000</b>
707 Conda Carago rana			20,000				
Replace 2002 Crew Cab Ford F250 Unit 93 701 - Central Garage Fund	WWTP-E-29-01		20,000			55,000 <b>55,000</b>	55,000 <b>55,000</b>
Replace 2002 Crew Cab Ford F250 Unit 93	WWTP-E-29-01 WWTP-E-29-02		20,000				
Replace 2002 Crew Cab Ford F250 Unit 93 701 - Central Garage Fund Replace 2008 Ford Pickup Unit 374		11,950,000 4,550,000 7,000,000 400,000	20,000			<b>55,000</b> 46,000	<b>55,000</b> 46,000
Replace 2002 Crew Cab Ford F250 Unit 93 701 - Central Garage Fund  Replace 2008 Ford Pickup Unit 374 701 - Central Garage Fund  WWTP System Upgrade 602 - Bonding - GO Sewer Revenue Bond State - Bond Funds	WWTP-E-29-02	4,550,000 7,000,000	20,000 600,000 600,000			<b>55,000</b> 46,000	55,000 46,000 46,000 11,950,000 4,550,000 7,000,000
Replace 2002 Crew Cab Ford F250 Unit 93 701 - Central Garage Fund  Replace 2008 Ford Pickup Unit 374 701 - Central Garage Fund  WWTP System Upgrade 602 - Bonding - GO Sewer Revenue Bond State - Bond Funds Tax Incentives  WWTP System - Preaeration Tank	WWTP-E-29-02 WWTP-F-25-01	4,550,000 7,000,000	600,000			<b>55,000</b> 46,000	55,000 46,000 46,000 11,950,000 4,550,000 7,000,000 400,000

Department	Project #	2025	2026	2027	2028	2029	Total
Septage Receiving Station and Project Design 602 - Bonding - GO Sewer Revenue Bond	WWTP-F-27-01			1,700,000 <b>1,700,000</b>			1,700,000 <b>1,700,000</b>
Secondary Treatment Imp for Phosphorus removal 602 - Bonding - GO Sewer Revenue Bond	WWTP-F-28-01				19,300,000 <b>19,300,000</b>		19,300,000 <b>19,300,000</b>
Effluent Filter Imp and New Filter Bldg 602 - Bonding - GO Sewer Revenue Bond	WWTP-F-28-02				18,850,000 <b>18,850,000</b>		18,850,000 <b>18,850,000</b>
Heating Drying & Biosolids Imp 602 - Bonding - GO Sewer Revenue Bond	WWTP-F-28-03				19,610,000 <b>19,610,000</b>		19,610,000 <b>19,610,000</b>
Replace 2015 Ford Interceptor Unit 24 701 - Central Garage Fund	WWTP-V-25-01	46,000 <b>46,000</b>					46,000 <b>46,000</b>
602 - WWTP Total		12,030,000	4,740,000	1,700,000	57,760,000	101,000	76,331,000
702 - IT Capital Fund	1						
Computer Replace Program 702 - IT Capital Fund	Computers	50,000 <b>50,000</b>	50,000 <b>50,000</b>	50,000 <b>50,000</b>	50,000 <b>50,000</b>	50,000 <b>50,000</b>	250,000 <b>250,000</b>
County Hardware Costs 702 - IT Capital Fund	Hardware	90,000 <b>90,000</b>	53,000 <b>53,000</b>	35,000 <b>35,000</b>	40,000 <b>40,000</b>	40,000 <b>40,000</b>	258,000 <b>258,000</b>
Library Computer Replacements 702 - IT Capital Fund	Library	13,500 13,500	13,000 13,000	16,000 <b>16,000</b>	17,000 17,000	16,000 <b>16,000</b>	75,500 <b>75,500</b>
702 - IT Capital Fund Total		153,500	116,000	101,000	107,000	106,000	583,500
Aquatic Center	1						
Replace Pool Vacuum  101 - General Fund Budget	POOL-E-26-01		8,000 <b>8,000</b>				8,000 <b>8,000</b>
Replace Bathhouse Showers  406 - Building Maintenance Fund	POOL-E-26-02		18,000 <b>18,000</b>				18,000 <b>18,000</b>
Flume Speed Slide 9 - Bonding - Equipment Certificate 10 years	POOL-E-26-03		175,000 <b>175,000</b>				175,000 <b>175,000</b>
Replace 2 Small Strainer Baskets  101 - General Fund Budget	POOL-E-27-01			8,000 <b>8,000</b>			8,000 <b>8,000</b>
Replace Funbrella  101 - General Fund Budget	POOL-E-28-01				15,000 <b>15,000</b>		15,000 <b>15,000</b>
Replace Bathhouse Partition  101 - General Fund Budget	POOL-E-28-02				15,000 <b>15,000</b>		15,000 <b>15,000</b>
Epoxy Floor Coating - Bathhouse  406 - Building Maintenance Fund	POOL-F-27-01			30,000 <b>30,000</b>			30,000 <b>30,000</b>
Repair Seams and Gel Coat Slide  406 - Building Maintenance Fund	POOL-F-29-01					68,000 <b>68,000</b>	68,000 <b>68,000</b>
<b>Aquatic Center Total</b>			201,000	38,000	30,000	68,000	337,000
Arena							
Furniture - Lobby Area and Conference Room  Private Funds/Donations	ARE-E-25-01	15,000 <b>15,000</b>					15,000 <b>15,000</b>
Electric Ice Edger 101 - General Fund Budget	ARE-E-26-01		8,000 <b>8,000</b>				8,000 <b>8,000</b>
Replace Large Garage Door 101 - General Fund Budget	ARE-E-26-02		7,000 <b>7,000</b>				7,000 <b>7,000</b>
Two Electric Ice Resurfacers 701 - Central Garage Fund	ARE-E-27-01			420,000 <b>420,000</b>			420,000 <b>420,000</b>
Drinking Fountains - Two 101 - General Fund Budget	ARE-E-27-02			6,000 <b>6,000</b>			6,000 <b>6,000</b>

Department	Project #	2025	2026	2027	2028	2029	Total
Arena Bleacher Heaters  101 - General Fund Budget	ARE-E-28-01				70,000 <b>70,000</b>		70,000 <b>70,000</b>
Replace 3 Sets of Arena Double Doors/Frames 406 - Building Maintenance Fund	ARE-E-28-02				55,000 <b>55,000</b>		55,000 <b>55,000</b>
Air Conditioner - Colstrup Arena 406 - Building Maintenance Fund	ARE-E-29-01					160,000 <b>160,000</b>	160,000 <b>160,000</b>
Replace 9 Arena Doors and Frames  406 - Building Maintenance Fund	ARE-E-29-02					35,000 <b>35,000</b>	35,000 <b>35,00</b> 0
Referee Changing Room - Nystrom Arena 406 - Building Maintenance Fund	ARE-F-25-01	9,000 <b>9,000</b>					9,000 <b>9,00</b> 0
Arena Outside Entry Area 406 - Building Maintenance Fund	ARE-F-28-01				30,000 <b>30,000</b>		30,000 <b>30,000</b>
Arena Tota	nl	24,000	15,000	426,000	155,000	195,000	815,000
<b>Blazing Star Site Development</b>							
Blazing Star - Block 1 Lot 1(Start in 2024)  Proceeds from Sale of Property  State - DEED Grant  TIF Soil District	BlazStar-01	600,000 <b>290,000</b> 130,000 180,000					600,000 <b>290,000</b> 130,000 180,000
Blazing Star-Block 2 Lot 2 State - DEED Grant TIF District	BlazStar-02	685,000 <b>485,000</b> <b>200,000</b>					685,000 <b>485,000</b> <b>200,000</b>
Unique Phase 2 TIF District 5-26 - Site Clean Up 9 - Bonding - Backed by TIF 10 Years Proceeds from Sale of Property State - DEED Grant	BlazStar-03	950,000 <b>450,000</b> 50,000 <b>450,00</b> 0					950,000 <b>450,000</b> <b>50,000</b> <b>450,000</b>
Street Construction - Eberhart 1 601 - Bonding - GO Water Revenue Bond 602 - Bonding - GO Sewer Revenue Bond Proceeds from Sale of Property State - DEED Grant TIF Soil District	BlazStar-04	742,000 80,000 80,000 243,000 189,000 150,000					742,000 80,000 80,000 243,000 189,000
Blazing Star - Outlot  Grant - Federal  TIF Soil District	BlazStar-05	1,300,000 1,040,000 260,000					1,300,000 <b>1,040,000</b> <b>260,000</b>
Blazing Star Storm Retention Pond - NE Corner 9 - Bonding - PW Projects - 10 years Proceeds from Sale of Property TIF Soil District	BlazStar-06	400,000 150,000 130,000 120,000					400,000 150,000 130,000 120,000
Blazing Star Street Reconstruction - Eberhart 2 601 - Bonding - GO Water Revenue Bond 602 - Bonding - GO Sewer Revenue Bond Proceeds from Sale of Property State Grant	BlazStar-07		517,000 80,000 80,000 177,000 180,000				517,000 80,000 80,000 177,000 180,000
Blazing Star Storm Retention Pond 9 - Bonding - PW Projects - 10 years State - DEED Grant	BlazStar-08			400,000 <b>250,000</b> <b>150,000</b>			400,000 <b>250,000</b> <b>150,000</b>
Blazing Star - Block 1 Lot 2  Grant: DEED, Legacy, MPCA, etc  Proceeds from Sale of Property  TIF Soil District	BlazStar-09			1,300,000 350,000 250,000 700,000			1,300,000 350,000 250,000 700,000
Blazing Star - Block 2 Lot 1 Grant: DEED, Legacy, MPCA, etc Proceeds from Sale of Property TIF Soil District	BlazStar-10			1,500,000 <b>250,000</b> <b>500,000</b> <b>750,000</b>			1,500,000 <b>250,000</b> <b>500,000</b> <b>750,000</b>

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

Department	Project #	2025	2026	2027	2028	2029	Total
Theatre Entry, Lobby and Hall Update 406 - Building Maintenance Fund	THEA-F-26-01		13,000 <b>13,000</b>				13,000 <b>13,000</b>
Replace Upper Unit Furnace/AC Unit 406 - Building Maintenance Fund	THEA-F-27-01			14,000 <b>14,000</b>			14,000 <b>14,000</b>
Civic Theater Total			13,000	14,000			27,000
Engineering							
Channel - Rehab from DM & E RR to AL Lake Phase 1 9 - Bonding - PW Projects - 10 years Shell Rock River Watershed	CHN-26-01		520,000 <b>80,000</b> <b>440,000</b>				520,000 <b>80,000</b> <b>440,000</b>
Rehab Channel from DM&E RR to AL Lake Phase I 9 - Bonding - PW Projects - 10 years Shell Rock River Watershed	CHN-27-01			600,000 <b>350,000</b> <b>250,000</b>			600,000 <b>350,000</b> <b>250,000</b>
Replace 2014 Ford Interceptor Unit 100 701 - Central Garage Fund	ENG-V-25-01	50,000 <b>50,000</b>					50,000 <b>50,000</b>
Replace 2015 Ford F150 - #83 701 - Central Garage Fund	ENG-V-26-01		55,000 <b>55,000</b>				55,000 <b>55,000</b>
Replace 2017 Ford F-250 Unit #27 701 - Central Garage Fund	ENG-V-27-01			65,000 <b>65,000</b>			65,000 <b>65,000</b>
Replace 2018 Chevy 1500 Unit #28 701 - Central Garage Fund	ENG-V-28-01				55,000 <b>55,000</b>		55,000 <b>55,000</b>
Freeborn Bank Parking Lot 9 - Bonding - PW Projects - 10 years	PARKLT-26-01		320,000 <b>320,000</b>				320,000 <b>320,000</b>
601 Main Parking Lot  Undetermined Funding Source	PARKLT-26-02		560,000 <b>560,000</b>				560,000 <b>560,000</b>
Broadway/Clark Street 9 - Bonding - PW Projects - 10 years	PARKLT-28-01				175,000 <b>175,000</b>		175,000 <b>175,000</b>
Arena Parking Lot 9 - Bonding - PW Projects - 10 years	PARKLT-29-01					290,000 <b>290,000</b>	290,000 <b>290,000</b>
Bridge Pile Repair State - Municipal State Aid	PW-25-01	75,000 <b>75,000</b>					75,000 <b>75,000</b>
Bridge Avenue Dock 401 - Capital Project Fund State - DNR	PW-25-02	90,000 <b>28,000</b> <b>62,000</b>					90,000 <b>28,000</b> <b>62,000</b>
Flying J Development  Developer  Undetermined Funding Source	PW-26-01		1,300,000 <b>1,140,000</b> <b>160,000</b>				1,300,000 <b>1,140,000</b> <b>160,000</b>
Street Lighting - Sorensen Road  Undetermined Funding Source	STCON-26-01		160,000 <b>160,000</b>				160,000 <b>160,000</b>
Wedgewood to Riviera Reconstruction 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-26-02		240,000 <b>140,000</b> <b>100,000</b>				240,000 <b>140,000</b> <b>100,000</b>
Valley Avenue Reconstruction 601 - Bonding - GO Water Revenue Bond 602 - Bonding - GO Sewer Revenue Bond 9 - Bonding - PW Projects - 10 years Federal State - Municipal State Aid	STCON-27-01			3,645,000 430,000 350,000 285,000 2,080,000 500,000			3,645,000 430,000 350,000 285,000 2,080,000 500,000
Clark Street Alley (St Mary/Washington/Clark/Water 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-27-02			84,000 <b>36,000</b> <b>48,000</b>			84,000 <b>36,000</b> <b>48,000</b>
CSAH 20/Plaza Street Sewer and Water Extension 601 - Bonding - GO Water Revenue Bond 602 - Bonding - GO Sewer Revenue Bond	STCON-27-03			2,615,000 1,435,000 1,180,000			2,615,000 1,435,000 1,180,000

Department	Project #	2025	2026	2027	2028	2029	Total
Sunset Street Extension 601 - Bonding - GO Water Revenue Bond 602 - Bonding - GO Sewer Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-28-01				2,000,000 200,000 200,000 1,300,000 300,000		2,000,000 200,000 200,000 1,300,000 300,000
Cedar, 5th St, St Mary Ave Reconstruction 602 - Bonding - GO Sewer Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-28-02				1,960,000 <b>820,000</b> <b>710,000</b> <b>430,000</b>		1,960,000 <b>820,000</b> <b>710,000</b> <b>430,000</b>
Lake Shore Drive - Pave or Close 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-28-03				175,000 <b>118,125</b> <b>56,875</b>		175,000 <b>118,125</b> <b>56,875</b>
Plainview Lane Curb and Surfacing 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-28-04				50,000 <b>25,000</b> <b>25,000</b>		50,000 <b>25,000</b> <b>25,000</b>
Circle Drive Alley 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-29-01				ŕ	100,000 <b>20,000</b> <b>80,000</b>	100,000 <b>20,000</b> <b>80,000</b>
Foothills Circle & Minnie Maddern Reconstruction 601 - Bonding - GO Water Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	STCON-29-02					1,550,000 <b>450,000</b> <b>450,000</b> <b>650,000</b>	1,550,000 <b>450,000</b> <b>450,000</b> <b>650,000</b>
Bridge Avenue from Fountain to Bridge 601 - Bonding - GO Water Revenue Bond 602 - Bonding - GO Sewer Revenue Bond Special Assessments State - Municipal State Aid	STCON-29-03					727,000 115,000 120,000 140,000 352,000	727,000 115,000 120,000 140,000 352,000
Pearl Street Back in Parking/One Way  9 - Bonding - PW Projects - 10 years	STCON-29-04					70,000 <b>70,000</b>	70,000 <b>70,000</b>
Overlay Crossroads, Lake Chapeau Dr, Marshall 602 - Bonding - GO Sewer Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	STOVL-25-01	1,380,000 72,000 756,000 552,000					1,380,000 72,000 756,000 552,000
State Aid Street Overlay Garfield 602 - Capital Project - Pd From Reserves Special Assessments State - Municipal State Aid	STOVL-25-02	336,000 36,000 132,000 168,000					336,000 <b>36,000</b> <b>132,000</b> <b>168,000</b>
State Aid Overlay - Clark 602 - Capital Project - Pd From Reserves Special Assessments State - Municipal State Aid	STOVL-26-01		156,000 <b>60,000</b> <b>84,000</b> <b>12,000</b>				156,000 <b>60,000</b> <b>84,000</b> <b>12,000</b>
2026 Overlay - Adams, Ermina, Water, William, Fran 602 - Bonding - GO Sewer Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	STOVL-26-02		2,304,000 684,000 936,000 684,000				2,304,000 684,000 936,000 684,000
2027 Neighborhood Overlay 602 - Capital Project - Pd From Reserves 9 - Bonding - PW Projects - 10 years Special Assessments	STOVL-27-01			1,230,000 80,000 575,000 575,000			1,230,000 80,000 575,000 575,000
2027 State Aid Overlay Special Assessments State - Municipal State Aid	STOVL-27-02			655,000 <b>575,000</b> <b>80,000</b>			655,000 <b>575,000</b> <b>80,000</b>
2028 State Aid Overlay Special Assessments State - Municipal State Aid	STOVL-28-01				225,000 175,000 50,000		225,000 <b>175,000</b> <b>50,000</b>
2028 Overlay Project  602 - Capital Project - Pd From Reserves	STOVL-28-02				650,000 <b>50,000</b>		650,000 <b>50,000</b>

Department	Project #	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects - 10 years Special Assessments					425,000 175,000		425,000 175,000
Blake Avenue Resurfacing & Sidewalk  Federal  State - Municipal State Aid	STOVL-28-03				1,050,000 <b>835,000</b> <b>215,000</b>		1,050,000 <b>835,00</b> 0 <b>215,00</b> 0
Neighborhood Improvement Project 602 - Bonding - GO Sewer Revenue Bond 9 - Bonding - PW Projects - 10 years Special Assessments	STOVL-29-01					1,700,000 185,000 535,000 980,000	1,700,000 185,000 535,000 980,000
2029 State Aid Overlay 602 - Capital Project - Pd From Reserves Special Assessments State - Municipal State Aid	STOVL-29-02					1,100,000 75,000 255,000 770,000	1,100,000 75,000 255,000 770,000
Trail - Fountain Street to City of Manchester 401 - Capital Project Fund Freeborn County	TRAIL-25-01	300,000 150,000 150,000					300,000 <b>150,00</b> 0 <b>150,00</b> 0
Trail - Madison to TH-74 - UP Railbed 9 - Bonding - PW Projects - 10 years Grant	TRAIL-26-01		500,000 <b>100,000</b> <b>400,000</b>				500,000 <b>100,00</b> 0 <b>400,00</b> 0
City Beach to Denmark Park 9 - Bonding - PW Projects - 10 years State - DNR	TRAIL-28-01				525,000 <b>375,000</b> <b>150,000</b>		525,000 <b>375,00</b> 0 <b>150,00</b> 0
New Denmark Park to Blazing Star Trail 9 - Bonding - PW Projects - 10 years State - DNR	TRAIL-29-01					900,000 <b>450,000</b> <b>450,000</b>	900,000 <b>450,00</b> 0 <b>450,00</b> 0
Engineering Total	I	2,231,000	6,115,000	8,894,000	6,865,000	6,437,000	30,542,000
Fire	1						
Radio Replacement 250 - Fire Capital Fund	FIR-E-25-01	32,000 <b>32,000</b>					32,000 <b>32,000</b>
Pagers 250 - Fire Capital Fund	FIR-E-28-01				50,000 <b>50,000</b>		50,000 <b>50,000</b>
Radio Replacement  250 - Fire Capital Fund	FIR-E-28-02				38,000 <b>38,000</b>		38,000 <b>38,000</b>
Fire Engine with Extrication Equipment 701 - Central Garage Fund	FIR-V-25-01	950,000 <b>950,000</b>					950,000 <b>950,000</b>
1/2 Ton Pickup - Command Vehicle Replace 902 701 - Central Garage Fund	FIR-V-25-02	112,500 <b>112,500</b>					112,500 <b>112,500</b>
Mini Rescue 701 - Central Garage Fund	FIR-V-26-01		150,000 <b>150,000</b>				150,000 <b>150,000</b>
1/2 Ton Pickup - Command Vehicle - Replace 94 701 - Central Garage Fund	FIR-V-26-02		112,500 <b>112,500</b>				112,500 <b>112,500</b>
Ranger UTV Response Apparatus  250 - Fire Capital Fund	FIR-V-27-01			30,000 <b>30,000</b>			30,000 <b>30,000</b>
Fire Total	l	1,094,500	262,500	30,000	88,000		1,475,000
Parks - Park Improvements	<u>_</u>						
Shelter - Sondergaard Park 401 - Capital Project Fund Freeborn County Grant	PAR-25-01	400,000 50,000 50,000 300,000					400,000 <b>50,00</b> 0 <b>50,00</b> 0 <b>300,00</b> 0
Morin Park Shelter 404 - Park Dedication Fund Private Funds/Donations	PAR-25-02	55,000 <b>20,000</b> <b>35,000</b>					55,000 <b>20,000</b> <b>35,000</b>

Department	Project #	2025	2026	2027	2028	2029	Total
Pickleball Court Reconstruction  406 - Building Maintenance Fund  Private Funds/Donations	PAR-25-03	200,000 175,000 25,000					200,000 <b>175,000</b> <b>25,000</b>
Lakeview Park Playground Equipment  401 - Capital Project Fund	PAR-25-04	60,000 <b>60,000</b>					60,000 <b>60,000</b>
Ginkel Park Playground  401 - Capital Project Fund	PAR-25-05	55,000 <b>55,000</b>					55,000 <b>55,000</b>
Grizzlies Improvements Option 1  Private Funds/Donations	PAR-25-06	50,000 <b>50,000</b>					50,000 <b>50,000</b>
Fountain Lake Park Gazebo Roof  101 - General Fund Budget	PAR-26-01		15,000 <b>15,000</b>				15,000 <b>15,000</b>
Edgewater Bay Pavillion Patio  Undetermined Funding Source	PAR-26-02		80,000 <b>80,000</b>				80,000 <b>80,000</b>
Edgewater Park - Playground Equipment  101 - General Fund Budget	PAR-26-03		70,000 <b>70,000</b>				70,000 <b>70,000</b>
Snyder Field Improvements  Private Funds/Donations  Undetermined Funding Source	PAR-26-04		1,700,000 500,000 1,200,000				1,700,000 <b>500,000</b> <b>1,200,000</b>
Replace Katherine Island Fountains  Undetermined Funding Source	PAR-26-05		60,000 <b>60,000</b>				60,000 <b>60,000</b>
Wedgewood Park Playground Equipment  101 - General Fund Budget	PAR-27-01			60,000 <b>60,000</b>			60,000 <b>60,000</b>
Replace Skate Park Equipment  Undetermined Funding Source	PAR-27-02			100,000 <b>100,000</b>			100,000 <b>100,000</b>
Snyder Improvements  Undetermined Funding Source	PAR-27-03			300,000 <b>300,000</b>			300,000 <b>300,000</b>
Marina City Beach  Undetermined Funding Source	PAR-28-01				100,000 <b>100,000</b>		100,000 <b>100,000</b>
New Denmark Park - Replace Fountain  Undetermined Funding Source	PAR-28-02				35,000 <b>35,000</b>		35,000 <b>35,000</b>
Inclusive Park Phase 2  Undetermined Funding Source	PAR-28-03				1,900,000 <b>1,900,000</b>		1,900,000 <b>1,900,000</b>
Academy Park Playground Equipment  101 - General Fund Budget	PAR-29-01					55,000 <b>55,000</b>	55,000 <b>55,000</b>
Parks - Park Improvements Total		820,000	1,925,000	460,000	2,035,000	55,000	5,295,000
Parks - Vehicles/Equipment							
Palm Beach Pontoon Hoist #600 701 - Central Garage Fund	PAR-27-04			25,000 <b>25,000</b>			25,000 <b>25,000</b>
Replace 2015 Toro Workman #604 701 - Central Garage Fund	PAR-E-25-01	30,000 <b>30,000</b>		,,			30,000 <b>30,000</b>
Replace 2019 Landpride All-Flex Mower #580 701 - Central Garage Fund	PAR-E-25-02	37,000 <b>37,000</b>					37,000 <b>37,000</b>
Replace 2019 Toro 4010D Batwing Mower Unit 596 701 - Central Garage Fund	PAR-E-25-03	110,000 <b>110,000</b>					110,000 <b>110,000</b>
Replace 2019 Landpride All Flex Batwing Mower 582 701 - Central Garage Fund	PAR-E-26-01	•	35,000 <b>35,000</b>				35,000 <b>35,000</b>
Replace 2016 Cushman - Vehicle 327 701 - Central Garage Fund	PAR-E-26-02		28,000 <b>28,000</b>				28,000 <b>28,000</b>
Replace 2016 Cushman - Vehicle 566 701 - Central Garage Fund	PAR-E-26-03		28,000 <b>28,000</b>				28,000 <b>28,000</b>
Replace 2016 Exmark Mower #574	PAR-E-26-04		16,000				16,000 <b>16,000</b>

Department	Project #	2025	2026	2027	2028	2029	Total
Replace JD Mower Blower - #595 701 - Central Garage Fund	PAR-E-26-05		50,000 <b>50,000</b>				50,000 <b>50,000</b>
Replace JD Mower Blower #592 701 - Central Garage Fund	PAR-E-26-06		50,000 <b>50,000</b>				50,000 <b>50,000</b>
Replace BC 1800 Brush Chipper 701 - Central Garage Fund	PAR-E-26-07		85,000 <b>85,000</b>				85,000 <b>85,000</b>
2017 John Deere 4066R Tractor MFD #578 701 - Central Garage Fund	PAR-E-27-01			70,000 <b>70,000</b>			70,000 <b>70,000</b>
Replace 2002 Kifco Water Reel/Sprinkler #713 701 - Central Garage Fund	PAR-E-27-02			10,000 <b>10,000</b>			10,000 <b>10,000</b>
Replace JD 4720 Unit 579 701 - Central Garage Fund	PAR-E-27-03			65,000 <b>65,000</b>			65,000 <b>65,000</b>
Replace Wiedenmann Super 600 #567 701 - Central Garage Fund	PAR-E-27-04			50,000 <b>50,000</b>			50,000 <b>50,000</b>
Replace ExMarker Aereator/Fert Spreader #500 701 - Central Garage Fund	PAR-E-27-05			20,000 <b>20,000</b>			20,000 <b>20,000</b>
Replace 2020 JD 1585 Mower Blower Broom #503 701 - Central Garage Fund	PAR-E-28-01				50,000 <b>50,000</b>		50,000 <b>50,000</b>
Replace 2020 JD 1585 Mower Blower Broom #502 701 - Central Garage Fund	PAR-E-28-02				50,000 <b>50,000</b>		50,000 <b>50,000</b>
Replace 2012 New Holland Tractor #593 701 - Central Garage Fund	PAR-E-29-01					45,000 <b>45,000</b>	45,000 <b>45,000</b>
Replace 2019 JD Tractor #597 701 - Central Garage Fund	PAR-E-29-02					140,000 <b>140,000</b>	140,000 <b>140,000</b>
Replace International Bucket Truck Unit 245 701 - Central Garage Fund	PAR-V-25-01	200,000 <b>200,000</b>					200,000 <b>200,000</b>
Ford F-250 Crew Cab #12 - Replace 701 - Central Garage Fund	PAR-V-25-02	55,000 <b>55,000</b>					55,000 <b>55,000</b>
Ford F-250 - Replace #91 701 - Central Garage Fund	PAR-V-26-01		55,000 <b>55,000</b>				55,000 <b>55,000</b>
Replace Ford F-250 Extra Cab #11 701 - Central Garage Fund	PAR-V-26-02		65,000 <b>65,000</b>				65,000 <b>65,000</b>
Ford F-150 - Replace #10 701 - Central Garage Fund	PAR-V-26-03		55,000 <b>55,000</b>				55,000 <b>55,000</b>
2016 Ford/Aspen Chipper Truck #143 701 - Central Garage Fund	PAR-V-27-01			95,000 <b>95,000</b>			95,000 <b>95,000</b>
2017 Ford F-450 #144 701 - Central Garage Fund	PAR-V-27-02			95,000 <b>95,000</b>			95,000 <b>95,000</b>
Replace 2013 Mack Flusher Truck #792 701 - Central Garage Fund	PAR-V-28-01				190,000 <b>190,000</b>		190,000 <b>190,000</b>
Parks - Vehicles/Equipment Total		432,000	467,000	430,000	290,000	185,000	1,804,000
Police	1						
Update Squad and Body Worn Cameras 251 - Police Capital Fund	POL-E-25-01	160,000 <b>160,000</b>					160,000 <b>160,000</b>
Replace Squad Room Tables and Chairs  251 - Police Capital Fund	POL-E-25-02	14,000 <b>14,000</b>					14,000 <b>14,000</b>
Pole Camera 251 - Police Capital Fund	POL-E-26-01		20,000 <b>20,000</b>				20,000 <b>20,000</b>
Radio Encryption 251 - Police Capital Fund	POL-E-26-02		27,500 <b>27,500</b>				27,500 <b>27,500</b>
Tasers 251 - Police Capital Fund	POL-E-27-01			200,000 <b>200,000</b>			200,000 <b>200,000</b>

Department	Project #	2025	2026	2027	2028	2029	Total
Remodel 9 Offices 251 - Police Capital Fund	POL-E-29-01					75,000 <b>75,000</b>	75,000 <b>75,000</b>
Motorola Portable Radios 251 - Police Capital Fund	POL-E-Radios	37,000 <b>37,000</b>	37,000 <b>37,000</b>		40,000 <b>40,000</b>		114,000 <b>114,000</b>
Replace 1 Vehicle -\$85,000/vehicle 701 - Central Garage Fund	POL-V-2025	85,000 <b>85,000</b>					85,000 <b>85,000</b>
Replace 4 Vehicles -\$90,000/vehicle 701 - Central Garage Fund	POL-V-2026		360,000 <b>360,000</b>				360,000 <b>360,000</b>
Replace 3 Vehicles -\$95,000/vehicle 701 - Central Garage Fund	POL-V-2027			285,000 <b>285,000</b>			285,000 <b>285,000</b>
Replace 3 Vehicles -\$95,000/vehicle 701 - Central Garage Fund	POL-V-2028				285,000 <b>285,000</b>		285,000 <b>285,000</b>
Replace 4 Vehicles 701 - Central Garage Fund	POL-V-2029					400,000 <b>400,000</b>	400,000 <b>400,000</b>
Police Total		296,000	444,500	485,000	325,000	475,000	2,025,500
Recreation							
Rental Equipment - Blazing Star Trail  101 - General Fund Budget	REC-E-26-01		10,000 <i>10,000</i>				10,000 <b>10,000</b>
Replace Two Bounce Houses 101 - General Fund Budget	REC-E-27-01			7,000 <b>7,000</b>			7,000 <b>7,000</b>
Replace Ford Taurus 701 - Central Garage Fund	REC-V-25-01	38,000 <b>38,000</b>					38,000 <b>38,000</b>
Replace 2004 Honda CRV Unit 435 with Van 701 - Central Garage Fund	REC-V-25-02	55,000 <b>55,000</b>					55,000 <b>55,000</b>
Replace Pickup and Plow - Unit 139 701 - Central Garage Fund	REC-V-27-01			65,000 <b>65,000</b>			65,000 <b>65,000</b>
Recreation Total		93,000	10,000	72,000			175,000
Sidewalks							
Katherine Island Baions Baskets and Sidewalk  9 - Bonding - PW Projects - 10 years	SDWLK-25-01	50,000 <b>50,000</b>					50,000 <b>50,000</b>
Sidewalks Total		50,000					50,000
Storm Drainage							
Stormwater Utility Study 409 - Storm Water Fund	STM-25	60,000 <b>60,000</b>					60,000 <b>60,000</b>
Stormwater Pond Construction - S Broadway #1 234 - Blight/Hazardous Mitigation 9 - Bonding - PW Projects - 10 years	STM-25-01	500,000 50,000 450,000					500,000 <b>50,000</b> <b>450,000</b>
Stormwater Pond Construction - 4th & Front 409 - Storm Water Fund State - DNR	STM-25-02	1,000,000 <b>200,000</b> <b>800,000</b>					1,000,000 <b>200,000</b> <b>800,000</b>
Rebuild Spark Storm Pump #3 409 - Storm Water Fund	STM-26-01	•	30,000 <b>30,000</b>				30,000 <b>30,000</b>
Replace Virginia Place Lift Station  409 - Storm Water Fund	STM-26-02		15,000 <b>15,000</b>	80,000 <b>80,000</b>	80,000 <b>80,000</b>		175,000 <b>175,000</b>
Morin Storm Lift Station Pump 409 - Storm Water Fund	STM-26-03		25,000 <b>25,000</b>				25,000 <b>25,000</b>
	STM-27-01			1,000,000			1.000.000

Department	Project #	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects - 10 years State - DNR				450,000 500,000			450,000 500,000
Replace Fountain Lake Dam 9 - Bonding - PW Projects - 10 years State - DNR	STM-27-02			2,500,000 <b>500,000</b> <b>2,000,000</b>			2,500,000 <b>500,000</b> <b>2,000,000</b>
Spark Storm Pump #1 Rebuild 409 - Storm Water Fund	STM-27-03			30,000 <b>30,000</b>			30,000 <b>30,000</b>
19 Street Retention Pond 409 - Storm Water Fund Shell Rock River Watershed	STM-28-01				300,000 <b>150,000</b> <b>150,000</b>		300,000 <b>150,000</b> <b>150,000</b>
Spark Storm Pump #2 Rebuild 409 - Storm Water Fund	STM-28-02				30,000 <b>30,000</b>		30,000 <b>30,000</b>
Dredge Channel behind Pearl & Elizabeth 9 - Bonding - PW Projects - 10 years State - DNR	STM-29-01					1,000,000 <i>500,000</i> <i>500,000</i>	1,000,000 <b>500,000</b> <b>500,000</b>
Morin Storm Lift Station Pump 409 - Storm Water Fund	STM-29-02					30,000 <b>30,000</b>	30,000 <b>30,000</b>
Morin Storm Lift Station Pump 409 - Storm Water Fund	STM-E-25-01	25,000 <b>25,000</b>					25,000 <b>25,000</b>
Storm Drainage Tota	al	1,585,000	70,000	3,610,000	410,000	1,030,000	6,705,000
Street Dept Equipment	<u>_</u>						
Ready Haul Trailer - Unit 802 Roller Trailer 701 - Central Garage Fund	STR-E-25-01	18,000 <b>18,000</b>					18,000 <b>18,000</b>
Giant Leaf Vac - Unit 789 701 - Central Garage Fund	STR-E-25-02	165,000 <b>165,000</b>					165,000 <b>165,000</b>
Tymco 500x Sweeper Additional Sweeper 701 - Central Garage Fund Grant	STR-E-25-03	390,000 <b>78,000</b> <b>312,000</b>					390,000 <b>78,000</b> <b>312,000</b>
Felling Trailer - #807 701 - Central Garage Fund	STR-E-26-01		20,000 <b>20,000</b>				20,000 <b>20,000</b>
Ready Haul Trailer - Unit 801 701 - Central Garage Fund	STR-E-26-02		25,000 <b>25,000</b>				25,000 <b>25,000</b>
Replace Etnyre Chip Spreader #783 701 - Central Garage Fund	STR-E-27-01			245,000 <b>245,000</b>			245,000 <b>245,000</b>
2013 Larue D 50 Snowblower #767 701 - Central Garage Fund	STR-E-28-01				200,000 <b>200,000</b>		200,000 <b>200,000</b>
Replace 2014 CAT 924k Wheel Loader #784 701 - Central Garage Fund	STR-E-29-01					225,000 <b>225,000</b>	225,000 <b>225,000</b>
Street Sweeper purchased with Clean Water Loan 701 - Central Garage Fund Grant	STR-Sweeper	70,000 <b>35,000</b> <b>35,000</b>	70,000 <b>35,000</b> <b>35,000</b>	70,000 <b>35,000</b> <b>35,000</b>	70,000 <b>35,000</b> <b>35,000</b>	70,000 <b>35,000</b> <b>35,000</b>	350,000 <b>175,000</b> <b>175,000</b>
Replace GMC Sierra 3500 Unit 138 701 - Central Garage Fund	STR-V-25-01	78,000 <b>78,000</b>	35,000	30,000	30,000	00,000	78,000 <b>78,000</b>
Replace International 7400 SBA Unit 244 701 - Central Garage Fund	STR-V-25-02	205,000 <b>205,000</b>					205,000 <b>205,000</b>
Replace GMC 1500 Pickup #88 701 - Central Garage Fund	STR-V-26-01	•	55,000 <b>55,000</b>				55,000 <b>55,000</b>
Replace Ford Pickup - #132 F-350 Dually 701 - Central Garage Fund	STR-V-26-02		95,000 <b>95,000</b>				95,000 <b>95,000</b>
Replace Chevrolet Pick - #55 2016 F-350 701 - Central Garage Fund	STR-V-26-03		65,000 <b>65,000</b>				65,000 <b>65,000</b>
Replace International 7300 SFA - Distributor 701 - Central Garage Fund	STR-V-26-04		185,000 <b>185,000</b>				185,000 <b>185,000</b>

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

# 2025 - 2029 Capital Improvement Plan

Capital Improvement Plan Detail (by Project #)



Department 225 - Airport AIR-E-25-01 Project # Contact Director of Public Works Project Name Tractor with Loader and Mower Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Tractor with Loader and Mower Justification Expenditures 2025 2026 2027 2028 2029 Total 425,000 425,000 **Equipment and Furniture** 425,000 Total 425,000 2025 2026 2027 2028 2029 **Funding Sources** Total 225 - Airport Fund 42,500 42,500 State MnDOT - Aeronautics 382,500 382,500 425,000 425,000 Total Department 225 - Airport AIR-E-25-02 Project # Contact Director of Public Works Project Name Apron Security Lighting - Upgrade to LED Type Building Useful Life 50 years Capital Asset # Category Facilities Unit # Description Improve lighting by fuel system Justification

Expenditures	2025	2026	2027	2028	2029	Total
Construction	25,000					25,000
To	tal 25,000					25,000
Funding Sources	2025	2026	2027	2028	2029	Total
225 - Airport Fund	7,500					7,500
State MnDOT - Aeronautics	17,500					17,500
То	tal25,000					25,000

AIR-E-25-03 Project # Project Name Replace - 100LL Fuel Tank & Pad Department 225 - Airport

Contact Director of Public Works

Type Equipment

Useful Life 15 years

Capital Asset #

Unit #

Category Equipment and Furniture

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

AIR-F-26-01 Project #

Project Name T Hangar - Updates Doors, Roof, Lighting

Capital Asset #

Unit #

Department 225 - Airport

Contact Director of Public Works

Type Improvement Useful Life 100 years Category Facilities

Description

Hangar - Repair and Updates

Expenditures	2025	2026	2027	2028	2029	Total
Facility Maintenance		100,000				100,000
-	Γotal	100,000				100,000
Funding Sources	2025	2026	2027	2028	2029	Total
225 - Airport Fund		30,000				30,000
State MnDOT - Aeronaution	cs	70,000				70,000
r	Гotal	100,000				100,000

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
	Total			400,000			400,000
Eunding Courses		2025	2026	2027	2029	2029	Total
Funding Sources		2025	2026		2028	2029	Total
225 - Airport Fund				120,000			120,000
State MnDOT - Aerona	utics			280,000			280,000
	Total			400,000			400,000

Project # AIR-F-28-01

Project Name Three Bay Hangar Construction

Capital Asset #

Unit #

Department 225 - Airport

Contact Director of Public Works

Type Building
Useful Life 40 years
Category Facilities

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
To	otal			2,400,000		2,400,000
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	i			120,000		120,000
To	otal			2,400,000		2,400,000

Project # AIR-F-28-02

Project Name Three Bay Hangar Radiant Heating System

Department 225 - Airport

Category Facilities

Contact Director of Public Works

Type Building
Useful Life 40 years

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	
Г	Total		100,000			100,000	
Funding Sources	2025	2026	2027	2028	2029	Total	
225 - Airport Fund				30,000		30,000	
State MnDOT - Aeronautic	State MnDOT - Aeronautics					70,000	
Т	Total			100,000		100,000	

Project # AIR-L-29-01

Project Name Land Purchase - Runway 17/35 & Clear Zone

Capital Asset #

Unit #

Department 225 - Airport

Contact Director of Public Works

Type Improvement
Useful Life 100 years
Category Facilities

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
	Total					75,000	75,000
Funding Sources		2025	2026	2027	2028	2029	Total
225 - Airport Fund						3,750	3,750
Federal - FAA						67,500	67,500
State MnDOT - Aerona	utics					3,750	3,750
	Total					75,000	75,000

Project # AIR-L-29-02

Project Name Land Purchase - Runway 17 & Clear Zone

Department 225 - Airport

Category Facilities

Contact Director of Public Works

Type Improvement
Useful Life 100 years

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
Γ	Гotal				500,000	500,000
Funding Sources	2025	2026	2027	2028	2029	Total
225 - Airport Fund					25,000	25,000
Federal - FAA					450,000	450,000
State MnDOT - Aeronautic	s				25,000	25,000
Γ	Γotal				500,000	500,000

Project # AIR-L-29-03

Project Name Runway Obstruction Removals 17/35 & Clear Zone

Capital Asset #

Unit #

Department 225 - Airport

Contact Director of Public Works

Type Improvement
Useful Life 100 years
Category Facilities

Description

Remove Trees from Clear Zone

Justification

Required by FAA

Expenditures	2025	2026	2027	2028	2029	Total
Land Acquisition					50,000	50,000
To	otal				50,000	50,000
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
To	otal				50,000	50,000

Department Arena ARE-E-25-01 Project # Contact Recreation Dept Project Name Furniture - Lobby Area and Conference Room Type Equipment Useful Life 20 years Capital Asset # Category Site Improvement Unit # Description Benches tables and furniture for Ticket booth, and conference room Justification 2025 2027 2029 Expenditures 2026 2028 Total Facility Maintenance 15,000 15,000 Total 15,000 15,000 2025 2028 2029 **Funding Sources** 2026 2027 Total Private Funds/Donations 15,000 15,000 15,000 15,000 Total Department Arena ARE-E-26-01 Project # Contact Recreation Dept Project Name Electric Ice Edger Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Electric Ice Edger Justification

Funding Sources	2025	2026	2027	2028	2029	Total
101 - General Fund Budget		8,000				8,000
Tota	ıl	8,000				8,000

2027

2028

2029

Total

8,000

8,000

2026

8,000

8,000

2025

Total

Expenditures
Equipment and Furniture

Department Arena ARE-E-26-02 Project # Contact Recreation Dept Project Name Replace Large Garage Door Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Electric Ice Edger Justification 2025 **Expenditures** 2026 2027 2028 2029 Total **Equipment and Furniture** 7,000 7,000 7,000 7,000 Total 2026 **Funding Sources** 2025 2027 2028 2029 Total 101 - General Fund Budget 7,000 7,000 7,000 7,000 Total Department Arena ARE-E-27-01 Project # Contact Recreation Dept Project Name Two Electric Ice Resurfacers Type Equipment Useful Life 25 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Ice Resurfacer Justification Repaint main arena ceiling - has not been completed since the arena opened in 1976 2027 2028 2029 Total Expenditures 2025 2026 **Equipment and Furniture** 420,000 420,000 420,000 420,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 420,000 420,000

420,000

Total

Department Arena ARE-E-27-02 Project # Contact Recreation Dept Project Name Drinking Fountains - Two Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Drinking Fountains - Two Justification 2025 2027 **Expenditures** 2026 2028 2029 Total **Equipment and Furniture** 6,000 6,000 6,000 6,000 Total 2025 2027 **Funding Sources** 2026 2028 2029 Total 101 - General Fund Budget 6,000 6,000 6,000 6,000 Total Department Arena ARE-E-28-01 Project # Contact Recreation Dept Project Name Arena Bleacher Heaters Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Arena Bleacher Heaters Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 70,000 70,000 70,000 70,000 Total **Funding Sources** 2025 2028 Total 2026 2027 2029 101 - General Fund Budget 70,000 70,000

Total

70,000

Department Arena ARE-E-28-02 Project # Contact Recreation Dept Project Name Replace 3 Sets of Arena Double Doors/Frames Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 3 Sets of Arena Double Doors/Frames Justification 2025 **Expenditures** 2026 2027 2028 2029 Total **Equipment and Furniture** 55,000 55,000 55,000 55,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 406 - Building Maintenance 55,000 55,000 Fund 55,000 55,000 Total Department Arena Project # ARE-E-29-01 Contact Recreation Dept Project Name Air Conditioner - Colstrup Arena Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Air Conditioner - Colstrup Arena Justification 2025 2027 Expenditures 2026 2028 2029 Total **Equipment and Furniture** 160,000 160,000 160,000 160,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 160,000 160,000

Fund

Total

160,000

Department Arena ARE-E-29-02 Project # Contact Recreation Dept Project Name Replace 9 Arena Doors and Frames Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 9 Arena Doors and Frames Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 35,000 35,000 35,000 35,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 406 - Building Maintenance 35,000 35,000 Fund 35,000 35,000 Total Department Arena ARE-F-25-01 Project # Recreation Dept Contact Project Name Referee Changing Room - Nystrom Arena Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Expansion of Referee Changing Room in Nystrom Arena Justification 2025 2027 Expenditures 2026 2028 2029 Total Facility Maintenance 9,000 9,000 9,000 9,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 9,000 9,000 Fund

9,000

**Total** 

Department Arena ARE-F-28-01 Project # Recreation Dept Contact Project Name Arena Outside Entry Area Equipment Type Useful Life 20 years Capital Asset # Site Improvement Category Unit # Description Arena Outside Entry Area Justification 2025 Expenditures 2026 2027 2028 2029 Total Facility Maintenance 30,000 30,000 30,000 30,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 406 - Building Maintenance 30,000 30,000 Fund 30,000 30,000 Total Blazing Star Site Development Department BlazStar-01 Project # Director of Public Works Contact Project Name Blazing Star - Block 1 Lot 1(Start in 2024) Type Improvement Useful Life Capital Asset # Category Site Improvement Unit # Description Blazing Star-Block 1 Lot 1 Justification 2025 2027 Expenditures 2026 2028 2029 Total Construction 600,000 600,000 600,000 600,000 **Total Funding Sources** 2025 2026 2027 2028 2029 Total 290,000 Proceeds from Sale of 290,000 Property 130,000 State - DEED Grant 130,000

180,000

600,000

**Total** 

TIF Soil District

180,000

BlazStar-02 Project #

Project Name Blazing Star-Block 2 Lot 2

Capital Asset #

Unit #

Department Blazing Star Site Development Contact Director of Public Works Type

Improvement

Useful Life Category Site Improvement

Description

Remediation & Development of Block 2 Lot 2

Justification

Expenditures		2025	2026	2027	2028	2029	Total
Construction		685,000					685,000
	Total	685,000					685,000
Funding Sources		2025	2026	2027	2028	2029	Total
State - DEED Grant		485,000					485,000
TIF District		200,000					200,000
	Total	685,000					685,000

BlazStar-03 Project #

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

Capital Asset #

Unit #

Department Blazing Star Site Development Contact Director of Public Safety

> Type Improvement

Useful Life

Category Infrastructure

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

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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
Total	742,000					742,000
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
Total	742,000					742,000

Project # BlazStar-05

Project Name Blazing Star - Outlot

Contact Director of Public Safety
Type Improvement
Useful Life

Department Blazing Star Site Development

Capital Asset #

Unit #

Category Infrastructure

Description

Blazing Star - Outlot

Expenditures		2025	2026	2027	2028	2029	Total
Construction		1,300,000					1,300,000
	Total	1,300,000					1,300,000
Funding Sources		2025	2026	2027	2028	2029	Total
Grant - Federal		1,040,000					1,040,000
TIF Soil District		260,000					260,000
	Total	1,300,000					1,300,000

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
Total	400,000					400,000
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
Total	400,000					400,000

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

Expenditures		2025	2026	2027	2028	2029	Total
Construction			517,000				517,000
	Total		517,000				517,000
Funding Sources		2025	2026	2027	2028	2029	Total
601 - Bonding - GO War Revenue Bond	ter		80,000				80,000
602 - Bonding - GO Sev Revenue Bond	ver		80,000				80,000
Proceeds from Sale of Property			177,000				177,000
State Grant			180,000				180,000
	Total		517,000				517,000

Department Blazing Star Site Development BlazStar-08 Project # Contact Director of Public Safety Project Name Blazing Star Storm Retention Pond Improvement Type Useful Life Capital Asset # Category Infrastructure Unit # Description Construction of Regional Stormwater Pond Justification **Expenditures** 2025 2026 2027 2028 2029 Total Construction 400,000 400,000 400,000 400,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 250,000 250,000 years 150,000 150,000 State - DEED Grant 400,000 400,000 Total Department Blazing Star Site Development BlazStar-09 Project # Contact Director of Public Safety Project Name Blazing Star - Block 1 Lot 2 Type Improvement Useful Life Capital Asset # Category Infrastructure Unit # Description Blazing Star - Block 1 Lot 2 Justification Expenditures 2025 Total 2026 2027 2028 2029 Construction 1,300,000 1,300,000 1,300,000 1,300,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total Grant: DEED, Legacy, 350,000 350,000 MPCA, etc 250,000 Proceeds from Sale of 250,000 Property 700,000 700,000 TIF Soil District

Total

1,300,000

1,300,000

Department Blazing Star Site Development BlazStar-10 Project # Contact Director of Public Safety Project Name Blazing Star - Block 2 Lot 1 Improvement Type Useful Life Capital Asset # Category Infrastructure Unit # Description Blazing Star - Block 2 Lot 1 Justification **Expenditures** 2025 2026 2027 2028 2029 Total Construction 1,500,000 1,500,000 1,500,000 1,500,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total Grant: DEED, Legacy, 250,000 250,000 MPCA, etc Proceeds from Sale of 500,000 500,000 Property TIF Soil District 750,000 750,000 1,500,000 1,500,000 Total Blazing Star Site Development Department BlazStar-11 Project # Director of Public Safety Contact Project Name Blazing Star - Block 1 Lot 3 Type Improvement Useful Life Capital Asset # Category Infrastructure Unit # Description Blazing Star - Block 1 Lot 3 Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 1,100,000 1,100,000 1,100,000 1,100,000 **Total Funding Sources** 2025 2026 2027 2028 2029 Total Grant: DEED, Legacy, 450,000 450,000 MPCA, etc Proceeds from Sale of 300,000 300,000 Property TIF Soil District 350,000 350,000

Total

1,100,000

1,100,000

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
To	otal	520,000				520,000
Funding Sources	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects - years	10	80,000				80,000
Shell Rock River Watershed	I	440,000				440,000
To	otal	520,000				520,000

Project # CHN-27-01

Project Name Rehab Channel from DM&E RR to AL Lake Phase I

Contact Director of Public Works
Type Improvement

Useful Life 30 years
Category Infrastructure

Department Engineering

Capital Asset #

Unit #

Description

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

Expenditures	2025	2026	2027	2028	2029	Total	
Construction			600,000			600,000	
	Гotal	600,000					
Funding Sources	2025	2026	2027	2028	2029	Total	
9 - Bonding - PW Projects years	- 10		350,000			350,000	
Shell Rock River Watersh	ed		250,000			250,000	
	Γotal		600,000			600,000	

Department City Garage CIG-E-26-01 Project # Contact Director of Public Works Project Name Truck Hoist Improvement Type Useful Life 100 years Capital Asset # Category Site Improvement Unit # Description Replace Heavy Truck Hoist in Mechanic Shop Justification Age, No Parts Available, Safety Concerns 2025 2029 Expenditures 2026 2027 2028 Total 150,000 **Equipment and Furniture** 150,000 150,000 150,000 Total 2025 2029 **Funding Sources** 2026 2027 2028 Total 701 - Central Garage Fund 150,000 150,000 150,000 150,000 Total Department City Garage CIG-F-25-01 Project # Contact Director of Public Works Project Name Replace City Garage Masonry Roof Type Improvement Useful Life 100 years Capital Asset # Category Site Improvement Unit # Description Replace City Garage Masonry Roof Justification 2025 2026 2027 2028 2029 Expenditures Total Facility Maintenance 100,000 100,000 100,000 100,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 100,000 100,000 Fund

100,000

Total

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
Tot	tal				27,900,000	27,900,000
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
Tot	tal				27,900,000	27,900,000

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

Expenditures	2025	2026	2027	2028	2029	Total
Site Improvement	150,000					150,000
Total	150,000					150,000
Funding Sources	2025	2026	2027	2028	2029	Total
Undetermined Funding Source	150,000					150,000
Total	150,000					150,000

Department City Properties - Other CityProp-2 Project # Contact Project Name 601 Main - Greenspace Type Unassigned Useful Life Capital Asset # Category Site Improvement Unit # Description Temporary Placeholder Justification 2025 2029 Expenditures 2026 2027 2028 Total 60,000 60,000 Site Improvement Total 60,000 60,000 2025 2026 2029 **Funding Sources** 2027 2028 Total 234 - Blight/Hazardous 15,000 15,000 Mitigation Grant 45,000 45,000 60,000 60,000 Total Department City Properties - Other CityProp-3 Project # Contact Project Name 620 Adams Type Unassigned Useful Life Capital Asset # Category Site Improvement Unit # Description Temporary Placeholder Justification Expenditures 2025 2026 2027 2028 2029 Total Site Improvement 880,000 880,000 880,000 880,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 234 - Blight/Hazardous 220,000 220,000 Mitigation Grant 660,000 660,000

880,000

Total

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
	Total	50,000	50,000	50,000	50,000	50,000	250,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
702 - IT Capital Fund		50,000	50,000	50,000	50,000	50,000	250,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000

Project # 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

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture	300,000					300,000
Total	300,000					300,000
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
Total	300,000					300,000

Project #	CtyCtr-25-02						Department	City Center
	•	e Alarr	n				Contact Type	Unassigned
Capital Ass	<u> </u>						Useful Life	0
	it#						Category	Facilities
		_						
Description								
City Center - Fire	e Alarm							
Justification								
F	Expenditures		2025	2026	2027	2028	2029	Total
	Equipment and Furnitur	e	25,000					25,000
		Total	25,000					25,000
F	Funding Sources		2025	2026	2027	2028	2029	Total
4	-06 - Building Maintena -und	nce	25,000	2020	2021	2020	2027	25,000
	ипи	Total	25,000					25,000
	G. G. 25.02						Department	City Center
	CtyCtr-25-03						Contact	•
Project Name	City Center Imp	roveme	ents				Type	Unassigned
Capital Asso		roveme	ents				Type Useful Life	
Capital Asso		roveme	ents				Type Useful Life	Unassigned Facilities
Capital Asso Un	et #	roveme	ents				Type Useful Life	
Capital Asso Un Description	et # uit #	roveme	nts				Type Useful Life	
Capital Asso Un  Description City Center Impro	et # uit #	roveme	nts				Type Useful Life	
Capital Asso Un Description City Center Impro Justification	et # uit #	roveme	2025	2026	2027	2028	Type Useful Life	
Capital Asso Un Description City Center Impro Justification	et #  iit #  ovements	roveme		2026	2027	2028	Type Useful Life Category	Facilities
Capital Asso Un Description City Center Impro Justification	et # iit # ovements Expenditures	Total	2025	2026	2027	2028	Type Useful Life Category	Facilities  Total
Capital Asso Un Description City Center Impro Justification E	ovements  Expenditures Construction		2025 1,600,000 1,600,000				Type Useful Life Category	Total 1,600,000 1,600,000
Capital Assovant	et #  ovements  Expenditures  Construction  Gunding Sources  601 - Bonding - GO Wa	Total	2025 1,600,000	2026	2027	2028	Type Useful Life Category	Total
Capital Assortion  Description  City Center Improduction  Example 1  Control 1  Example 2  Example 2  Example 3  Example 4  Example 4  Example 6  Example 7  Example	et #  iit #  ovements  Expenditures  Construction  Gunding Sources	Total	2025 1,600,000 1,600,000				Type Useful Life Category	Total 1,600,000 1,600,000
Capital Assortion  Description  City Center Impro  Justification  F 6 R 6 R 9	et #  cit #  ovements  Expenditures  Construction  Gunding Sources  601 - Bonding - GO Wa  Revenue Bond  602 - Bonding - GO Sevenue	Total	2025 1,600,000 1,600,000 2025 200,000				Type Useful Life Category	Total 1,600,000 1,600,000 Total 200,000

Department City Center CtyCtr-Lib Project # Contact Project Name Library Expansion/Repurpose Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Library Expansion/Repurpose Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 900,000 1,600,000 2,500,000 Total 900,000 1,600,000 2,500,000 2025 **Funding Sources** 2026 2027 2028 2029 Total Grant 350,000 500,000 850,000 Private Funds/Donations 50,000 50,000 500,000 Sales Tax - Local Option 1,100,000 1,600,000 900,000 1,600,000 2,500,000 **Total** Department Engineering ENG-V-25-01 Project # Director of Public Works Contact Project Name Replace 2014 Ford Interceptor Unit 100 Type Equipment Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace 2014 Ford Interceptor Unit 100 Justification 2025 2028 2029 Expenditures 2026 2027 Total Vehicle 50,000 50,000 50,000 50,000 Total 2029 **Funding Sources** 2025 2026 2027 2028 Total 701 - Central Garage Fund 50,000 50,000

50,000

Total

Department Engineering ENG-V-26-01 Project # Contact Director of Public Works Project Name Replace 2015 Ford F150 - #83 Type Equipment Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace 2015 Ford F250 - #83 Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 55,000 55,000 Total 55,000 55,000 2025 2026 **Funding Sources** 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department Engineering ENG-V-27-01 Project # Director of Public Works Contact Project Name Replace 2017 Ford F-250 Unit #27 Equipment Type Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace 2017 Ford Interceptor Unit 27 Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 65,000 65,000 65,000 65,000 Total **Funding Sources** 2027 Total 2025 2026 2028 2029 701 - Central Garage Fund 65,000 65,000

65,000

Total

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
Т	otal			55,000		55,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund				55,000		55,000
T	otal			55,000		55,000

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
	Total	32,000					32,000
	'						
Funding Sources		2025	2026	2027	2028	2029	Total
250 - Fire Capital Fund		32,000					32,000
	Total	32,000					32,000

Project # FIR-E-28-01

Project Name Pagers

Department Fire

Contact Director of Public Safety

Type Equipment

Useful Life 10 years

Capital Asset #

Unit #

Category Equipment and Furniture

Description

Pagers

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture				50,000		50,000
Total				50,000		50,000
Funding Sources	2025	2026	2027	2028	2029	Total
250 - Fire Capital Fund				50,000		50,000
Total				50,000		50,000

Project # FIR-E-28-02

Project Name Radio Replacement

Department Fire

Contact Director of Public Safety

Type Equipment Useful Life 15 years

Capital Asset #

Unit #

Category Equipment and Furniture

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
	Total				38,000		38,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
250 - Fire Capital Fund					38,000		38,000
	Total				38,000		38,000

Project # FIR-V-25-01

Project Name Fire Engine with Extrication Equipment

Department Fire

Contact Director of Public Safety

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Capital Asset #

Unit #

## Description

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

### Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Vehicle	950,000					950,000
Total	950,000					950,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund	950,000					950,000
Total	950,000					950,000

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

Capital Asset #

Unit #

Category Equipment and Furniture

### 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
	Total	112,500					112,500
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage Fund		112,500					112,500
	Total	112,500					112,500

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
	Total		150,000				150,000
	·						
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage Fund			150,000				150,000
	Total		150,000				150,000

Project # FIR-V-26-02

Project Name 1/2 Ton Pickup - Command Vehicle - Replace 94

Capital Asset #

apital Hoose "

Unit #

Department Fire

Contact Director of Public Safety

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Description

1/2 Ton Pickup - Command Vehicle - Replace 94

Expenditures		2025	2026	2027	2028	2029	Total
Vehicle			112,500				112,500
	Total		112,500				112,500
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage Fund			112,500				112,500
	Total		112,500				112,500

Department Fire FIR-V-27-01 Project # Contact Director of Public Safety Project Name Ranger UTV Response Apparatus Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Ranger UTV Response Apparatus Justification Expenditures 2025 2027 2028 2029 2026 Total 30,000 30,000 Vehicle 30,000 Total 30,000 2025 2026 2027 2028 2029 **Funding Sources** Total 250 - Fire Capital Fund 30,000 30,000 30,000 30,000 Total Department 702 - IT Capital Fund Hardware Project # Finance Director Contact Project Name County Hardware Costs Type Unassigned Useful Life Capital Asset # Category Technology Unit # Description Charges by County for Hardware Justification 2025 2026 2027 2028 2029 Total Expenditures

	10111	,	•	•	•	•	•
	Total	90,000	53,000	35,000	40,000	40,000	258,000
702 - IT Capital Fund		90,000	53,000	35,000	40,000	40,000	258,000
Funding Sources		2025	2026	2027	2028	2029	Total
	Total	90,000	53,000	35,000	40,000	40,000	258,000
Equipment and Furniture		90,000	53,000	35,000	40,000	40,000	258,000

Department Building Inspection INSP-27-01 Project # Contact Project Name Two Electric Vehicles - Replace Existing Type Unassigned Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Electric Vehicles - Replace Existing Justification 2025 2027 2028 2029 Expenditures 2026 Total 90,000 90,000 Vehicle 90,000 Total 90,000 2025 2026 2027 2028 2029 **Funding Sources** Total 701 - Central Garage Fund 90,000 90,000 90,000 90,000 Total Department 702 - IT Capital Fund Library Project # Finance Director Contact Project Name Library Computer Replacements Type Unassigned Useful Life Capital Asset # Category Technology 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
	Total	13,500	13,000	16,000	17,000	16,000	75,500
Funding Sources		2025	2026	2027	2028	2029	Total
702 - IT Capital Fund		13,500	13,000	16,000	17,000	16,000	75,500
	Total	13,500	13,000	16,000	17,000	16,000	75,500

Department Parks - Park Improvements PAR-25-01 Project # Contact Director of Public Works Project Name Shelter - Sondergaard Park Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Shelter - Sondergaard Park Justification 2025 2029 Expenditures 2026 2027 2028 Total 400,000 400,000 Site Improvement Total 400,000 400,000 2029 **Funding Sources** 2025 2026 2027 2028 Total 401 - Capital Project Fund 50,000 50,000 Freeborn County 50,000 50,000 300,000 300,000 Grant 400,000 400,000 **Total** Department Parks - Park Improvements PAR-25-02 Project # Director of Public Works Contact Project Name Morin Park Shelter Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Morin Park Shelter Justification 2025 2028 2029 2026 2027 Total Expenditures Site Improvement 55,000 55,000 55,000 55,000 Total 2029 **Funding Sources** 2025 2026 2027 2028 Total 404 - Park Dedication Fund 20,000 20,000 Private Funds/Donations 35,000 35,000

Total

55,000

Department Parks - Park Improvements PAR-25-03 Project # Contact Director of Public Works Project Name Pickleball Court Reconstruction Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Pickleball Court Reconstruction Justification 2025 Expenditures 2026 2027 2028 2029 Total 200,000 200,000 Site Improvement Total 200,000 200,000 **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 175,000 175,000 Fund Private Funds/Donations 25,000 25,000 200,000 200,000 Total Department Parks - Park Improvements PAR-25-04 Project # Contact Director of Public Works Project Name Lakeview Park Playground Equipment Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Lakeview Park Playground Equipment Justification Expenditures 2025 2027 2028 2029 Total 2026 Site Improvement 60,000 60,000 60,000 60,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 401 - Capital Project Fund 60,000 60,000

60,000

Total

Department Parks - Park Improvements PAR-25-05 Project # Contact Director of Public Works Project Name Ginkel Park Playground Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Ginkel Park Playground Justification 2025 2029 Expenditures 2026 2027 2028 Total Site Improvement 55,000 55,000 Total 55,000 55,000 2025 2029 **Funding Sources** 2026 2027 2028 Total 401 - Capital Project Fund 55,000 55,000 55,000 55,000 Total Department Parks - Park Improvements PAR-25-06 Project # Director of Public Works Contact Project Name Grizzlies Improvements Option 1 Unassigned Type Useful Life Capital Asset # Category Facilities Unit # Description Grizzlies Improvements Option 1 Justification 2025 2026 2027 2028 2029 Expenditures Total Site Improvement 50,000 50,000 Total 50,000 50,000 **Funding Sources** 2025 Total 2026 2027 2028 2029 Private Funds/Donations 50,000 50,000

50,000

Total

Department Parks - Park Improvements PAR-26-01 Project # Contact Director of Public Works Project Name Fountain Lake Park Gazebo Roof Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Fountain Lake Gazebo is showing signs of it's age and needs replacement Justification Age Expenditures 2025 2026 2027 2028 2029 Total 15,000 15,000 Site Improvement 15,000 15,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 101 - General Fund Budget 15,000 15,000 15,000 15,000 Total Department Parks - Park Improvements PAR-26-02 Project # Director of Public Works Contact Project Name Edgewater Bay Pavillion Patio Unassigned Type Useful Life Capital Asset # Category Facilities Unit # Description Edgewater Bay Pavillion Patio Justification 2025 2026 2027 2028 2029 Expenditures Total Site Improvement 80,000 80,000 80,000 80,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total Undetermined Funding Source 80,000 80,000

80,000

Total

Department Parks - Park Improvements PAR-26-03 Project # Contact Director of Public Works Project Name Edgewater Park - Playground Equipment Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Edgewater Park - Playground Equipment Justification Expenditures 2025 2026 2027 2028 2029 Total Site Improvement 70,000 70,000 70,000 70,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 101 - General Fund Budget 70,000 70,000 70,000 70,000 Total Department Parks - Park Improvements PAR-26-04 Project # Director of Public Works Contact Project Name Snyder Field Improvements Unassigned Type Useful Life Capital Asset # Category Facilities Unit # Description Snyder Field Improvements Justification 2025 2026 2027 2028 2029 Expenditures Total Site Improvement 1,700,000 1,700,000 1,700,000 1,700,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total Private Funds/Donations 500,000 500,000 **Undetermined Funding Source** 1,200,000 1,200,000

1,700,000

Total

1,700,000

Department Parks - Park Improvements PAR-26-05 Project # Contact Director of Public Works Project Name Replace Katherine Island Fountains Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Replace Katherine Island Fountains Justification Expenditures 2025 2026 2027 2028 2029 Total Site Improvement 60,000 60,000 60,000 60,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total **Undetermined Funding Source** 60,000 60,000 60,000 60,000 Total Department Parks - Park Improvements PAR-27-01 Project # Director of Public Works Contact Project Name Wedgewood Park Playground Equipment Unassigned Type Useful Life Capital Asset # Category Facilities Unit # Description Wedgewood Park Playground Equipment Justification 2025 2026 2027 2028 2029 Expenditures Total Site Improvement 60,000 60,000 60,000 60,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 101 - General Fund Budget 60,000 60,000

60,000

Total

Project #	PAR-27-02	1.5		oject # PAR-27-02 oject Name Replace Skate Park Equipment							
Project Nam	e Replace Skate Par	rk Equ	ıpment				Type	Unassigned			
Capital A	Asset #						Useful Life	E WY			
	Unit #						Category	Facilities			
Description	n										
Replace Skate	Park Equipment										
Justificatio	n										
			2025	2025	2025	2020	2020				
	Expenditures Site Improvement		2025	2026	2027	2028	2029	Total 100,000			
	•	<b></b>			100,000			<u> </u>			
		Total			100,000			100,000			
	Funding Sources		2025	2026	2027	2028	2029	Total			
	Undetermined Funding S	ource			100,000			100,000			
		Total			100,000			100,000			
Project # Project Nam	PAR-27-03  Snyder Improven	nents					Contact Type	Parks - Park Improvements Director of Public Works Unassigned			
Capital A	usset # Unit #						Useful Life Category	Facilities			
Description	n										
Snyder Improv	rements										
Justificatio	n										
	Expenditures		2025	2026	2027	2028	2029	Total			
	Site Improvement				300,000			300,000			
		Total			300,000			300,000			
	Funding Sources		2025	2026	2027	2028	2029	Total			
	Undetermined Funding S	ource			300,000			300,000			
		Total			300,000			300,000			

Department Parks - Vehicles/Equipment PAR-27-04 Project # Contact Director of Public Works Project Name Palm Beach Pontoon Hoist #600 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Wiedenmann Super 600 - Replace Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 25,000 25,000 25,000 25,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 25,000 25,000 25,000 25,000 Total Department Parks - Park Improvements PAR-28-01 Project # Director of Public Works Contact Project Name Marina City Beach Unassigned Type Useful Life Capital Asset # Category Facilities Unit # Description Marina City Beach Justification 2025 2026 2027 2028 2029 Expenditures Total Site Improvement 100,000 100,000 100,000 100,000 Total Total **Funding Sources** 2025 2026 2027 2028 2029 Undetermined Funding Source 100,000 100,000

Total

100,000

Department Parks - Park Improvements PAR-28-02 Project # Contact Director of Public Works Project Name New Denmark Park - Replace Fountain Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description New Denmark Park - Replace Fountain Justification Expenditures 2025 2026 2027 2028 2029 Total 35,000 Site Improvement 35,000 35,000 35,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total **Undetermined Funding Source** 35,000 35,000 35,000 35,000 Total Department Parks - Park Improvements PAR-28-03 Project # Director of Public Works Contact Project Name Inclusive Park Phase 2 Unassigned Type Useful Life Capital Asset # Category Facilities Unit # Description Phase 2 of the Inclusive Park Justification 2025 2027 2029 Expenditures 2026 2028 Total Facility Maintenance 1,900,000 1,900,000 1,900,000 1,900,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total Undetermined Funding Source 1,900,000 1,900,000

Total

1,900,000

1,900,000

Department Parks - Park Improvements PAR-29-01 Project # Contact Director of Public Works Project Name Academy Park Playground Equipment Type Unassigned Useful Life Capital Asset # Category Facilities Unit # Description Academy Park Playground Equipment Justification 2025 Expenditures 2026 2027 2028 2029 Total Site Improvement 55,000 55,000 55,000 55,000 Total 2025 2029 **Funding Sources** 2026 2027 2028 Total 101 - General Fund Budget 55,000 55,000 55,000 55,000 Total Department Parks - Vehicles/Equipment PAR-E-25-01 Project # Director of Public Works Contact Project Name Replace 2015 Toro Workman #604 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Toro Workman Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 30,000 30,000 30,000 30,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 30,000 30,000

30,000

Total

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
Total	37,000					37,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund	37,000					37,000
Total	37,000					37,000

Project # PAR-E-25-03

Project Name Replace 2019 Toro 4010D Batwing Mower Unit 596

Capital Asset #

Unit #

Department Parks - Vehicles/Equipment
Contact Director of Public Works

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Description

Replace 2019 Toro 4010D Batwing Mower Unit 596

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture	110,000					110,000
Total	110,000					110,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund	110,000					110,000
Total	110,000					110,000

Project # PAR-E-26-01

Project Name Replace 2019 Landpride All Flex Batwing Mower 582

Capital Asset # Unit # Parks - Vehicles/Equipment Contact Director of Public Works

Type Equipment

Useful Life 15 years

Category Equipment and Furniture

Description

Replace 2019 Landpride All Flex Batwing Mower

Justification

Expenditures		2025	2026	2027	2028	2029	Total
Equipment and Furniture			35,000				35,000
	Total		35,000				35,000
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage Fund			35,000				35,000
	Total		35,000				35,000

Project # PAR-E-26-02

Project Name Replace 2016 Cushman - Vehicle 327

Capital Asset #

Unit #

Department Parks - Vehicles/Equipment
Contact Director of Public Works

Type Equipment
Useful Life 30 years

Category Equipment and Furniture

Description

Replace Cushman - Unit #327

Justification

Expenditures		2025	2026	2027	2028	2029	Total
Site Improvement			28,000				28,000
	Total		28,000				28,000
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage F	701 - Central Garage Fund		28,000				28,000
	Total	·	28,000				28,000

Department Parks - Vehicles/Equipment PAR-E-26-03 Project # Contact Director of Public Works Project Name Replace 2016 Cushman - Vehicle 566 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Cushmand - Unit #566 Justification Expenditures 2025 2026 2027 2028 2029 Total 28,000 28,000 Site Improvement 28,000 28,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 28,000 28,000 28,000 28,000 Total Department Parks - Vehicles/Equipment PAR-E-26-04 Project # Contact Director of Public Works Project Name Replace 2016 Exmark Mower #574 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Exmark Mower Justification 2025 2026 2027 2028 2029 Expenditures Total Site Improvement 16,000 16,000 16,000 16,000 Total 2026 **Funding Sources** 2025 2027 2028 2029 Total 701 - Central Garage Fund 16,000 16,000

16,000

Total

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
	Total		50,000				50,000
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage Fund			50,000			50,000	
	Total		50,000				50,000

Project # PAR-E-26-06

Project Name Replace JD Mower Blower #592

Capital Asset #

Unit #

Department Parks - Vehicles/Equipment
Contact Director of Public Works

Type Equipment

Useful Life 30 years

Category Equipment and Furniture

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
	Total		50,000				50,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage I	701 - Central Garage Fund		50,000				50,000
	Total		50,000				50,000

Department Parks - Vehicles/Equipment PAR-E-26-07 Project # Contact Director of Public Works Project Name Replace BC 1800 Brush Chipper Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace BC 1800 Brush Chipper Justification **Expenditures** 2025 2026 2027 2028 2029 Total **Equipment and Furniture** 85,000 85,000 85,000 85,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 85,000 85,000 85,000 85,000 Total Department Parks - Vehicles/Equipment PAR-E-27-01 Project # Director of Public Works Contact Project Name 2017 John Deere 4066R Tractor MFD #578 Equipment Type Useful Life Capital Asset # Category Equipment and Furniture Unit # Description 2017 John Deere 4066R Tractor MFD #578 Justification 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 70,000 70,000 70,000 70,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 70,000 70,000

70,000

Total

Department Parks - Vehicles/Equipment PAR-E-27-02 Project # Contact Director of Public Works Project Name Replace 2002 Kifco Water Reel/Sprinkler #713 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2002 Kifco Water Reel/Sprinkler Justification 2025 **Expenditures** 2026 2027 2028 2029 Total **Equipment and Furniture** 10,000 10,000 10,000 10,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 10,000 10,000 10,000 10,000 Total Department Parks - Vehicles/Equipment PAR-E-27-03 Project # Contact Director of Public Works Project Name Replace JD 4720 Unit 579 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace JD 4720 Unit 579 Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 65,000 65,000 65,000 65,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total

65,000

65,000

701 - Central Garage Fund

Total

65,000

Department Parks - Vehicles/Equipment PAR-E-27-04 Project # Contact Director of Public Works Project Name Replace Wiedenmann Super 600 #567 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Wiedenmann Super 600 - Replace Justification Expenditures 2025 2026 2027 2028 2029 Total Vehicle 50,000 50,000 50,000 50,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 50,000 50,000 50,000 50,000 Total Department Parks - Vehicles/Equipment PAR-E-27-05 Project # Contact Director of Public Works Project Name Replace ExMarker Aereator/Fert Spreader #500 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description ExMarker Aereator/Fert Spreader Justification 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 20,000 20,000 20,000 20,000 Total

**Funding Sources** 

701 - Central Garage Fund

2025

Total

2026

2027

20,000

20,000

2028

2029

Total

20,000

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
Т	otal			50,000		50,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund			50,000			50,000
Т	otal		•	50,000		50,000

Project # PAR-E-28-02

Project Name Replace 2020 JD 1585 Mower Blower Broom #502

Capital Asset #

Unit #

Department Parks - Vehicles/Equipment
Contact Director of Public Works

Type Equipment
Useful Life 30 years

Category Equipment and Furniture

Description

Replace 2020 JD 1585 Mower Blower Broom #502

Justification

Expenditures	2025	2026	2027	2028	2029	Total	
Equipment and Furniture				50,000			
То	tal			50,000			
Funding Sources	2025	2026	2027	2028	2029	Total	
701 - Central Garage Fund			50,000			50,000	
То	otal	_	_	50,000			

Department Parks - Vehicles/Equipment PAR-E-29-01 Project # Contact Director of Public Works Project Name Replace 2012 New Holland Tractor #593 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2012 New Holland Tractor & Tiller #593 Justification Age of Vehicle 2025 **Expenditures** 2026 2027 2028 2029 Total **Equipment and Furniture** 45,000 45,000 45,000 45,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 45,000 45,000 45,000 45,000 Total Department Parks - Vehicles/Equipment PAR-E-29-02 Project # Contact Director of Public Works Project Name Replace 2019 JD Tractor #597 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2019 JD Tractor 6310M with Diamond Mower #597 Justification Age of Equipment 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 140,000 140,000 140,000 140,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 140,000 140,000

Total

140,000

Department Engineering PARKLT-26-01 Project # Contact Director of Public Works Project Name Freeborn Bank Parking Lot Type Improvement Useful Life 20 years Capital Asset # Category Infrastructure Unit # Description Freeborn Bank Parking Lot Justification 2025 Expenditures 2026 2027 2028 2029 Total 320,000 Construction 320,000 Total 320,000 320,000 2025 2029 **Funding Sources** 2026 2027 2028 Total 9 - Bonding - PW Projects - 10 320,000 320,000 years 320,000 320,000 Total Department Engineering PARKLT-26-02 Project # Director of Public Works Contact Project Name 601 Main Parking Lot Type Improvement Useful Life 20 years Capital Asset # Category Infrastructure Unit # Description 601 Main Parking Lot Justification 2025 2027 2029 Expenditures 2026 2028 Total Construction 560,000 560,000 560,000 560,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total Undetermined Funding Source 560,000 560,000

560,000

Total

Department Engineering PARKLT-28-01 Project # Contact Director of Public Works Project Name Broadway/Clark Street Type Improvement Useful Life 20 years Capital Asset # Category Infrastructure Unit # Description Broadway/Clark Street - behind Art Center Justification 2025 Expenditures 2026 2027 2028 2029 Total 175,000 Construction 175,000 175,000 175,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 175,000 175,000 years 175,000 175,000 Total Department Engineering PARKLT-29-01 Project # Contact Director of Public Works Project Name Arena Parking Lot Type Improvement Useful Life 20 years Capital Asset # Category Infrastructure Unit # Description Arena Parking Lot Justification 2025 2027 Expenditures 2026 2028 2029 Total Construction 290,000 290,000 290,000 290,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 290,000 9 - Bonding - PW Projects - 10 290,000 years

**Total** 

290,000

Department Parks - Vehicles/Equipment PAR-V-25-01 Project # Contact Director of Public Works Project Name Replace International Bucket Truck Unit 245 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2008 International Bucket Truck Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 200,000 200,000 Total 200,000 200,000 **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 200,000 200,000 200,000 200,000 Total Department Parks - Vehicles/Equipment PAR-V-25-02 Project # Director of Public Works Contact Project Name Ford F-250 Crew Cab #12 - Replace Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Ford F-250 Crew Cab Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 55,000 55,000 55,000 55,000 Total

2025

Total

55,000

55,000

2026

2027

2028

2029

Total

55,000

55,000

**Funding Sources** 

701 - Central Garage Fund

Department Parks - Vehicles/Equipment PAR-V-26-01 Project # Contact Director of Public Works Project Name Ford F-250 - Replace #91 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace F-250 Truck Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 55,000 55,000 Total 55,000 55,000 2025 2026 **Funding Sources** 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department Parks - Vehicles/Equipment PAR-V-26-02 Project # Contact Director of Public Works Project Name Replace Ford F-250 Extra Cab #11 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace F-150 Truck Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 65,000 65,000 65,000 65,000 Total 2026 Total **Funding Sources** 2025 2027 2028 2029 701 - Central Garage Fund 65,000 65,000

65,000

Total

Department Parks - Vehicles/Equipment PAR-V-26-03 Project # Contact Director of Public Works Project Name Ford F-150 - Replace #10 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace F-150 Truck Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 55,000 55,000 55,000 55,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department Parks - Vehicles/Equipment PAR-V-27-01 Project # Contact Director of Public Works Project Name 2016 Ford/Aspen Chipper Truck #143 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2016 Ford/Aspen Chipper Truck #143 Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 95,000 95,000 95,000 95,000 Total 2027 **Funding Sources** 2025 2026 2028 2029 Total

701 - Central Garage Fund

Total

95,000

95,000

95,000

Department Parks - Vehicles/Equipment PAR-V-27-02 Project # Contact Director of Public Works Project Name 2017 Ford F-450 #144 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2017 Ford F-450 #144 Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 95,000 95,000 95,000 95,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 95,000 95,000 95,000 95,000 Total Department Parks - Vehicles/Equipment PAR-V-28-01 Project # Contact Director of Public Works Project Name Replace 2013 Mack Flusher Truck #792 Type Equipment Useful Life 30 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2013 Mack Flusher Truck Justification 2025 2026 2027 2028 2029 Total Expenditures Vehicle 190,000 190,000 190,000 190,000 Total

**Funding Sources** 

701 - Central Garage Fund

2025

Total

2026

2027

2028

190,000

190,000

2029

Total

190,000

Project # POL-E-25-01

Project Name Update Squad and Body Worn Cameras

Department Police

Contact Director of Public Safety

Type Equipment Useful Life 20 years

Category Equipment and Furniture

Capital Asset #

Unit #

Description

2 year replacement cycle for 28 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
Total	160,000					160,000
Funding Sources	2025	2026	2027	2028	2029	Total
251 - Police Capital Fund	160,000					160,000
Total	160,000					160,000

Project # POL-E-25-02

Project Name Replace Squad Room Tables and Chairs

Capital Asset #

Unit #

Department Police

Contact Director of Public Safety

Type Equipment Useful Life 20 years

Category Equipment and Furniture

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
Tota	al 14,000					14,000
Funding Sources	2025	2026	2027	2028	2029	Total
251 - Police Capital Fund	14,000					14,000
Tota	ıl 14,000					14,000

Project # POL-E-26-01

Project Name Pole Camera

Capital Asset #

Unit #

Department Police

Contact Director of Public Safety

Type Equipment Useful Life 25 years

Category Equipment and Furniture

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
	Total		20,000				20,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
251 - Police Capital Fund			20,000				20,000
	Total		20,000				20,000

Project # POL-E-26-02

Project Name Radio Encryption

Capital Asset #

Unit #

Department Police

Contact Director of Public Safety

Type Equipment Useful Life 25 years

Category Equipment and Furniture

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
	Total		27,500				27,500
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
251 - Police Capital Fund			27,500				27,500
	Total		27,500				27,500

Tasers	Project #	POL-E-27-01						Department		
Capital Asset #   Useful Life   20 years   Equipment and Furniture	Project Nan							Director of Public Safety		
Category   Equipment and Furniture   Category   Equipment and Furniture   Category   Equipment and Furniture   Category   Category										
Description   Casers   Substitication	Capital								•	
Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   200,000   200,000     Total   200,000   200,000     Funding Sources   2025   2026   2027   2028   2029   Total     251 - Police Capital Fund   200,000   200,000     Total   200,000   200,000     Total   200,000   200,000     Total   200,000   200,000     Project # POL-E-29-01   Project Mame Remodel 9 Offices   Useful Life   20 years     Capital Asset # Useful Life   20 years     Unit # Category   Equipment and Furniture   200,000     Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   75,000   75,000     Funding Sources   2025   2026   2027   2028   2029   Total     Funding Sources   2025   202		Unit #								
Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   200,000   200,000     Total   200,000   200,000     Funding Sources   2025   2026   2027   2028   2029   Total     251 - Police Capital Fund   200,000   200,000     Total   200,000   200,000     Project # POL-E-29-01   Project Name Remodel 9 Offices   Project Name Remodel 9 Offices     Capital Asset # Useful Life   20 years     Unit #   Category   Equipment and Furniture     Description   Remodel 9 Offices   2025   2026   2027   2028   2029   Total     Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   75,000   75,000     Funding Sources   2025   2026   2027   2028   2029   Total     Funding S	Description	on								
Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   200,000   200,000     Total   200,000   200,000     Funding Sources   2025   2026   2027   2028   2029   Total     251 - Police Capital Fund   200,000   200,000     Total   200,000   200,000     Total   200,000   200,000     Project # POL-E-29-01   Project Name Remodel 9 Offices   Useful Life   20 years     Capital Asset # Useful Life   20 years     Category   Equipment and Furniture   Expenditures   2025   2026   2027   2028   2029   Total     Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   Total     Funding Sources   2025   2026   2027   2028   2029   Total     Funding Sources   2025   20	Tasers									
Equipment and Furniture   200,000   200,000     Total   200,000   200,000     Funding Sources   2025   2026   2027   2028   2029   Total     251 - Police Capital Fund   200,000   200,000     Total   200,000   200,000     Project # POL-E-29-01   Contact   Director of Public Safety     Project Name   Remodel 9 Offices   Useful Life   20 years     Capital Asset # Useful Life   20 years     Category   Equipment and Furniture     Description     Remodel 9 Offices     Justification     Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   75,000   75,000     Total   Total   75,000   75,000     Funding Sources   2025   2026   2027   2028   2029   Total	Justificati	on								
Equipment and Furniture   200,000   200,000     Total   200,000   200,000     Funding Sources   2025   2026   2027   2028   2029   Total     251 - Police Capital Fund   200,000   200,000     Total   200,000   200,000     Project # POL-E-29-01   Contact   Director of Public Safety     Project Name   Remodel 9 Offices   Useful Life   20 years     Capital Asset # Useful Life   20 years     Category   Equipment and Furniture   Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   75,000   75,000     Total   Total   Total   Total   Total     Funding Sources   2025   2026   2027   2028   2029   Total		Expenditures		2025	2026	2027	2028	2029	Total	
Total   200,000   200,000			re	2025	2020		2020	2027		
251 - Police Capital Fund   200,000   200,000										
251 - Police Capital Fund   200,000   200,000		Funding Sources		2025	2026	2027	2028	2020	Total	
Project # POL-E-29-01   Department   Police   Contact   Director of Public Safety			nd	2023	2020		2020	2029		
Project # POL-E-29-01   Department   Police   Contact   Director of Public Safety   Equipment   20 years   Equipment   20 years   Equipment   Equipment   Equipment   Expenditures   2025   2026   2027   2028   2029   Total   Equipment and Furniture   Total   Total   Funding Sources   2025   2026   2027   2028   2029   Total   Total		<u> </u>								
Category   Equipment and Furniture	Project Nan	ne Remodel 9 Offic	es					Contact	Director of Public Safety Equipment	
Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   75,000   75,000     Total   To									-	
Expenditures   2025   2026   2027   2028   2029   Total     Equipment and Furniture   75,000   75,000     Total   Total   Total   Total   2025   2026   2027   2028   2029   Total	Description	on								
Expenditures         2025         2026         2027         2028         2029         Total           Equipment and Furniture         75,000         75,000         75,000           Total         75,000         75,000         75,000           Funding Sources         2025         2026         2027         2028         2029         Total	Remodel 9 O	ffices								
Equipment and Furniture         75,000         75,000           Total         75,000         75,000           Funding Sources         2025         2026         2027         2028         2029         Total	Justificati	on								
Equipment and Furniture         75,000         75,000           Total         75,000         75,000           Funding Sources         2025         2026         2027         2028         2029         Total		Expenditures		2025	2026	2027	2028	2029	Total	
Funding Sources 2025 2026 2027 2028 2029 Total			re							
			Total					75,000	75,000	
		Funding Sources		2025	2026	2027	2028	2029	Total	
			nd					75,000	75,000	

Total

75,000

Department Police POL-E-Radios Project # Contact Director of Public Safety Project Name Motorola Portable Radios Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Motorola Portable Radios (4) Justification Expenditures 2025 2027 2028 2029 2026 Total 114,000 **Equipment and Furniture** 37,000 37,000 40,000 Total 37,000 37,000 40,000 114,000 2025 2026 2028 2029 **Funding Sources** 2027 Total 251 - Police Capital Fund 37,000 37,000 40,000 114,000 37,000 37,000 40,000 114,000 Total Department Police

Project # POL-V-2025

Project Name Replace 1 Vehicle -\$85,000/vehicle

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
	Total	85,000					85,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage Fund		85,000					85,000
	Total	85,000					85,000

Department Police POL-V-2026 Project # Contact Director of Public Safety Project Name Replace 4 Vehicles -\$90,000/vehicle Type Equipment Useful Life 4 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 4 Vehicles -\$85,000/vehicle Justification Expenditures 2025 2026 2027 2028 2029 Total 360,000 Vehicle 360,000 Total 360,000 360,000 **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 360,000 360,000 360,000 360,000 Total Department Police POL-V-2027 Project # Contact Director of Public Safety Project Name Replace 3 Vehicles -\$95,000/vehicle Type Equipment Useful Life 4 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 3 Vehicles -\$90,000/vehicle Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 285,000 285,000 285,000 285,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total

701 - Central Garage Fund

Total

285,000

285,000

285,000

Department Police POL-V-2028 Project # Contact Director of Public Safety Project Name Replace 3 Vehicles -\$95,000/vehicle Type Equipment Useful Life 4 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 3 Vehicles -\$90,000/vehicle Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 285,000 285,000 285,000 285,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 285,000 285,000 285,000 285,000 Total Department Police POL-V-2029 Project # Contact Director of Public Safety Project Name Replace 4 Vehicles Type Equipment Useful Life 4 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 4 Vehicles Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 400,000 400,000 400,000 400,000 Total **Funding Sources** Total 2025 2026 2027 2028 2029 701 - Central Garage Fund 400,000 400,000

Total

400,000

Department Aquatic Center POOL-E-26-01 Project # Contact Recreation Dept Project Name Replace Pool Vacuum Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Replace Pool Vacuum Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 8,000 8,000 8,000 8,000 Total 2026 **Funding Sources** 2025 2027 2028 2029 Total 101 - General Fund Budget 8,000 8,000 8,000 8,000 Total Department Aquatic Center POOL-E-26-02 Project # Contact Recreation Dept Project Name Replace Bathhouse Showers Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Replace Main Bathhouse Showers (2) Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 18,000 18,000 18,000 18,000 Total **Funding Sources** 2027 2025 2026 2028 2029 Total 406 - Building Maintenance 18,000 18,000 Fund

18,000

Page 62

Total

Department Aquatic Center POOL-E-26-03 Project # Contact Recreation Dept Project Name Flume Speed Slide Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Add Addtional slide to tower at pool Justification Expenditures 2025 2026 2027 2028 2029 Total **Equipment and Furniture** 175,000 175,000 175,000 175,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 9 - Bonding - Equipment 175,000 175,000 Certificate 10 years 175,000 175,000 Total Department Aquatic Center Project # POOL-E-27-01 Recreation Dept Contact Project Name Replace 2 Small Strainer Baskets Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Replace 2 Small Strainer Baskets Justification 2025 Expenditures 2026 2027 2028 2029 Total Equipment and Furniture 8,000 8,000 8,000 8,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 101 - General Fund Budget 8,000 8,000

8,000

Total

Department Aquatic Center POOL-E-28-01 Project # Contact Recreation Dept Project Name Replace Funbrella Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Replace Funbrella Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 15,000 15,000 15,000 15,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 101 - General Fund Budget 15,000 15,000 15,000 15,000 Total Department Aquatic Center POOL-E-28-02 Project # Contact Recreation Dept Project Name Replace Bathhouse Partition Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Replace Main Bathhouse Partions Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 15,000 15,000 15,000 15,000 Total **Funding Sources** 2028 Total 2025 2026 2027 2029 101 - General Fund Budget 15,000 15,000

Total

15,000

Department Aquatic Center POOL-F-27-01 Project # Contact Recreation Dept Project Name Epoxy Floor Coating - Bathhouse Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Epoxy Floor Coating - Bathhouse Justification 2025 Expenditures 2026 2027 2028 2029 Total Facility Maintenance 30,000 30,000 30,000 30,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 406 - Building Maintenance 30,000 30,000 Fund 30,000 30,000 Total Department Aquatic Center POOL-F-29-01 Project # Recreation Dept Contact Project Name Repair Seams and Gel Coat Slide Type Improvement Useful Life 25 years Capital Asset # Category Site Improvement Unit # Description Repair Seams and Gel Coat Slide Justification 2025 2027 Expenditures 2026 2028 2029 Total Facility Maintenance 68,000 68,000 68,000 68,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 68,000 68,000 Fund

**Total** 

68,000

Department Engineering PW-25-01 Project # Contact Director of Public Works Project Name Bridge Pile Repair Improvement Type Useful Life 10 years Capital Asset # Category Infrastructure Unit # Description Bridge Pile Repair Justification Expenditures 2025 2027 2029 2026 2028 Total 75,000 Construction 75,000 Total 75,000 75,000 2025 2029 **Funding Sources** 2026 2027 2028 Total State - Municipal State Aid 75,000 75,000 75,000 75,000 Total Department Engineering PW-25-02 Project # Director of Public Works Contact Project Name Bridge Avenue Dock Improvement Type Useful Life 10 years Capital Asset # Category Infrastructure Unit # Description Install ADA compliant dock to Fountain Lake on Bridge Ave at Katherine St Justification 2025 2026 2027 2028 2029 Total Expenditures Construction 90,000 90,000 Total 90,000 90,000 **Funding Sources** 2025 2026 Total 2027 2028 2029 401 - Capital Project Fund 28,000 28,000 State - DNR 62,000 62,000

90,000

Total

Department Engineering PW-26-01 Project # Contact Director of Public Works Project Name Flying J Development Improvement Type Useful Life 10 years Capital Asset # Category Infrastructure Unit # Description Sewer, Water and Roadway to Service Flying J Area Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 1,300,000 1,300,000 Total 1,300,000 1,300,000 **Funding Sources** 2025 2026 2027 2028 2029 Total Developer 1,140,000 1,140,000 **Undetermined Funding Source** 160,000 160,000 1,300,000 1,300,000 Total Department Recreation Project # REC-E-26-01 Contact Recreation Dept Project Name Rental Equipment - Blazing Star Trail Unassigned Type Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Rental Equipment - Blazing Star Trail Justification Expenditures 2025 2026 2027 2028 2029 Total **Equipment and Furniture** 10,000 10,000 10,000 10,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total

10,000

10,000

10,000

10,000

101 - General Fund Budget

Total

Department Recreation REC-E-27-01 Project # Contact Recreation Dept Project Name Replace Two Bounce Houses Type Unassigned Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace Two Bounce Houses Justification 2025 2027 Expenditures 2026 2028 2029 Total **Equipment and Furniture** 7,000 7,000 7,000 7,000 Total 2025 2027 **Funding Sources** 2026 2028 2029 Total 101 - General Fund Budget 7,000 7,000 7,000 7,000 Total Department Recreation REC-V-25-01 Project # Contact Recreation Dept Project Name Replace Ford Taurus Unassigned Type Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace Ford Taurus Justification Expenditures 2025 2026 2027 2028 2029 Total Vehicle 38,000 38,000 38,000 38,000 Total **Funding Sources** 2025 Total 2026 2027 2028 2029 701 - Central Garage Fund 38,000 38,000

38,000

Total

Department Recreation REC-V-25-02 Project # Recreation Dept Contact Project Name Replace 2004 Honda CRV Unit 435 with Van Type Unassigned Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace 2004 Honda CRV with Van Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 55,000 55,000 Total 55,000 55,000 **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department Recreation REC-V-27-01 Project # Contact Recreation Dept Project Name Replace Pickup and Plow - Unit 139 Unassigned Type Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace Pickup and Plow - Unit 139 Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 65,000 65,000 65,000 65,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 65,000 65,000

65,000

Total

Department Sidewalks SDWLK-25-01 Project # Contact Project Name Katherine Island Baions Baskets and Sidewalk Type Unassigned Useful Life Capital Asset # Category Technology Unit # Description Katherine Island Baions Baskets and Sidewalk Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 50,000 50,000 Total 50,000 50,000 **Funding Sources** 2025 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 50,000 50,000 years 50,000 50,000 Total 602 - Sewer Fund Department SEW-E-25-01 Project # Director of Public Works Contact Project Name Replace 2015 Kubota F2560 #572 Type Improvement Useful Life 50 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2015 Kubota F2560 #572 Justification 2025 2027 Expenditures 2026 2028 2029 Total Construction 20,000 20,000 20,000 20,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 20,000 20,000

20,000

Total

Department 602 - Sewer Fund SEW-E-25-02 Project # Contact Director of Public Works Project Name Upgrade Controls at Pearl & Garfield Type Improvement Useful Life 50 years Capital Asset # Category Equipment and Furniture Unit # Description Upgrade Panel View & PLC at the Pearl & Garfield Lift Stations Justification Aging Equipment, Service Ability 2025 Expenditures 2026 2027 2028 2029 Total 45,000 45,000 **Equipment and Furniture** 45,000 45,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Capital Project - Pd 45,000 45,000 From Reserves 45,000 45,000 Total 602 - Sewer Fund Department SEW-E-25-03 Project # Director of Public Works Contact Project Name Spare Rotating Assembly - Main Lift Station Type Improvement Useful Life 50 years Capital Asset # Category Equipment and Furniture Unit # Description Spare Rotating Assembly - Main Lift Station Justification Aging Equipment, Service Ability 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 170,000 170,000 170,000 170,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Capital Project - Pd 170,000 170,000 From Reserves

170,000

**Total** 

Department 602 - Sewer Fund SEW-E-27-01 Project # Contact Director of Public Works Project Name Installation of Filters on Force Main Type Improvement Useful Life 50 years Capital Asset # Category Infrastructure Unit # Description Installation of Filters on Forcemain Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 80,000 80,000 80,000 80,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 602 - Bonding - GO Sewer 80,000 80,000 Revenue Bond 80,000 80.000 Total Department 602 - Sewer Fund SEW-E-27-02 Project # Contact Director of Public Works Project Name 250 KW Generator Unit 701 Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description 250 KW Generator Unit 701 Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 90,000 90,000 90,000 90,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 90,000 90,000

90,000

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Total

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
To		125,000				
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund		125,000				
To	125,000				125,000	

Project # SEW-E-29-01

Project Name Main Lift Station - Rebuild pumps

Capital Asset #

Unit #

Department 602 - Sewer Fund

Contact Director of Public Works

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture					70,000	70,000
	Total				70,000	70,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Capital Project - Pd From Reserves					70,000	70,000
_	Total				70,000	70,000

Department 602 - Sewer Fund SEW-E-29-02 Project # Contact Director of Public Works Project Name Replace 2019 Vactor #704 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2019 Vactor #704 Justification Age 2025 Expenditures 2026 2027 2028 2029 Total 485,000 **Equipment and Furniture** 485,000 485,000 485,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 485,000 485,000 485,000 485,000 Total Department 602 - Sewer Fund SEW-E-29-03 Project # Contact Director of Public Works Project Name Replace 2021 Skid Pro Brush Cutter #712 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2021 Skid Pro Brush Cutter #712 Justification Age 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 10,000 10,000 10,000 10,000 Total **Funding Sources** Total 2025 2026 2027 2028 2029 701 - Central Garage Fund 10,000 10,000

Total

10,000

Department 602 - Sewer Fund SEW-E-29-04 Project # Contact Director of Public Works Project Name Replace F550 with Crane Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace F550 with Crane Justification Age 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 100,000 100,000 100,000 100,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 100,000 100,000 100,000 100,000 Total Department 602 - Sewer Fund SEW-F-26-01 Project # Contact Director of Public Works Project Name Garfield Lift Station Force Main Replacement Type Improvement Useful Life 50 years Capital Asset # Category Infrastructure Unit # Description Garfield Lift Station Force Main Replacement Justification End of useful life - location makes it difficult to make emergency repairs 2027 2028 2029 Total Expenditures 2025 2026 Construction 300,000 300,000 300,000 300,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Bonding - GO Sewer 300.000 300,000 Revenue Bond

300,000

Total

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
	Total			200,000			200,000
							_
Funding Sources		2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sew Revenue Bond	ver			100,000			100,000
Special Assessments				100,000			100,000
Total				200,000			200,000

Project # SEW-F-27-02

Project Name 102 James VFD Replacement

Capital Asset #

Unit #

Department 602 - Sewer Fund
Contact Director of Public Works

Type Improvement
Useful Life 50 years
Category Infrastructure

Description

102 James VFD Replacement

Expenditures	2025	2026	2027	2028	2029	Total
Construction			80,000			80,000
Total 80,000					80,000	
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Capital Project - Pd From Reserves	80,000				80,000	
To	otal		80,000			80,000

Project # SEW-F-28-01

Project Name TH65 to 6th & St John Sewer Line Replacement

Department 602 - Sewer Fund
Contact Director of Public Works

Type Improvement
Useful Life 50 years

Category Infrastructure

Capital Asset #

Unit #

Description

TH65 to 6th & St John Sanitary Sewer Line Replacement

Justification

Expenditures	2025	2026	2027	2028	2029	Total
Construction				600,000		600,000
To	otal			600,000		600,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewer Revenue Bond				600,000		600,000
To	otal			600,000		600,000

Project # SEW-F-28-02

Project Name Eastside Sewer Upgrade

Capital Asset #

Unit#

Department 602 - Sewer Fund
Contact Director of Public Works

Type Improvement
Useful Life 50 years
Category Infrastructure

### 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
	Total				3,800,000		3,800,000
Funding Sources		2025	2026	2027	2028	2029	Total
602 - Bonding - GO Se Revenue Bond	wer				3,800,000		3,800,000
	Total				3,800,000		3,800,000

Project # SEWPumps

Project Name Lift Station Pump Rebuilding Project

Department 602 - Sewer Fund
Contact Director of Public Works

Type Equipment

Type Equipmer 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
Total	100,000	125,000	75,000	75,000	75,000	450,000
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
Total	100,000	125,000	75,000	75,000	75,000	450,000

Project # SEWSlip-2025

Project Name 2025 Sanitary Sewer Slip Lining Project

Capital Asset #

Unit #

Department 602 - Sewer Fund
Contact Director of Public Works

Type Improvement
Useful Life 50 years
Category Infrastructure

Description

2025 Sanitary Sewer Slip Lining Project

Expenditures		2025	2026	2027	2028	2029	Total
Construction		300,000					300,000
	Total	300,000					300,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
602 - Bonding - GO Se	ewer	300,000					300,000
Revenue Bond							
	Total	300,000					300,000

Department 602 - Sewer Fund Project # SEWSlip-2026 Contact Director of Public Works Project Name 2026 Sanitary Sewer Slip Lining Project Type Improvement Useful Life 50 years Capital Asset # Category Infrastructure Unit # Description 2026 Sanitary Sewer Slip Lining Project Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 300,000 300,000 300,000 300,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Bonding - GO Sewer 300,000 300,000 Revenue Bond 300,000 300.000 Total 602 - Sewer Fund Department SEWSlip-2027 Project # Director of Public Works Contact Project Name 2027 Sanitary Sewer Slip Lining Project Type Improvement Useful Life 50 years Capital Asset # Category Infrastructure Unit # Description 2027 Sanitary Sewer Slip Lining Project Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 300,000 300,000 300,000 300,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total

300,000

300,000

602 - Bonding - GO Sewer

Total

Revenue Bond

300,000

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

Capital Asset #
Unit #

Description

2028 Sanitary Sewer Slip Lining Project

Description

Expenditures 2025 2026 2027 2028 2029 Total
Construction 300,000 300,000

T	otal			300,000		300,000
602 - Bonding - GO Sewer Revenue Bond	<u> </u>			300,000		300,000
Funding Sources	2025	2026	2027	2028	2029	Total
Т	otal			300,000		300,000
Construction				300,000		300,000
Expenditures	2025	2026	2027	2028	2029	Total

Project # SEWSlip-2029

Project Name 2029 Sanitary Sewer Slip Lining Project

Department 602 - Sewer Fund
Contact Director of Public Works
Type Improvement

Capital Asset #
Unit #

Useful Life 50 years

Category Infrastructure

Description

2029 Sanitary Sewer Slip Lining Project

Expenditures	2025	2026	2027	2028	2029	Total
Construction					300,000	300,000
То	tal				300,000	300,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewer Revenue Bond						300,000
To	ıtal				300.000	300.000

Department 602 - Sewer Fund SEW-V-26-01 Project # Contact Director of Public Works Project Name Replace 2008 Chevrolet Pickup Unit 14 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description 2008 Chevrolet 2500 Pickup Justification Expenditures 2025 2026 2027 2028 2029 Total Vehicle 55,000 55,000 55,000 55,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department 210 - Senior Center SRCTR-E-28-0 Project # Contact Project Name Replace Refrigerator, Freezer and Dishwasher Unassigned Type Useful Life Capital Asset # Category Equipment and Furniture Unit # Description Replace Refrigerator, Freezer and Dishwasher Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 30,000 30,000 30,000 30,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 101 - General Fund Budget 30,000 30,000

Total

30,000

Department Engineering STCON-26-01 Project # Contact Director of Public Works Project Name Street Lighting - Sorensen Road Improvement Type Useful Life 10 years Capital Asset # Category Infrastructure Unit # Description Street Lighting - Sorensen Road Justification Under evaluation Expenditures 2025 2026 2027 2028 2029 Total Construction 160,000 160,000 160,000 160,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total **Undetermined Funding Source** 160,000 160,000 160,000 160,000 Total Department Engineering STCON-26-02 Project # Contact Director of Public Works Project Name Wedgewood to Riviera Reconstruction Improvement Type Useful Life 20 years Capital Asset # Category Infrastructure Unit # Description Pave bituminous surface from Wedgewood Cove to Riviera Drive Justification This road is currently in the township 2025 2026 2027 2028 2029 Expenditures Total Construction 240,000 240,000 240,000 240,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 140,000 140,000 years Special Assessments 100,000 100,000

240,000

Total

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 deteriated and utilities have passed their useful life

Expenditures	2025	2026	2027	2028	2029	Total
Construction			3,645,000			3,645,000
Total			3,645,000			3,645,000
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
Total			3,645,000			3,645,000

Project # STCON-27-02

Project Name Clark Street Alley (St Mary/Washington/Clark/Water

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 50 years
Category Infrastructure

Description

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

Expenditures	2025	2026	2027	2028	2029	Total		
Construction			84,000			84,000		
	Total	.184,000				84,000		
Funding Sources	2025	2026	2027	2028	2029	Total		
9 - Bonding - PW Projects years	9 - Bonding - PW Projects - 10 vears			36,000				
Special Assessments			48,000			48,000		
	Total		84,000			84,000		

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 nerw 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
7	Γotal	2,615,000				
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	r		1,180,000			1,180,000
7	Γotal		2,615,000			2,615,000

Project # STCON-28-01

Project Name Sunset Street Extension

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 10 years
Category Infrastructure

Description

Sunset Street Extension

Expenditures	2025	2026	2027	2028	2029	Total
Construction				2,000,000		2,000,000
Total				2,000,000		
Funding Sources	2025	2026	2027	2028	2029	Total
601 - Bonding - GO Water Revenue Bond	2023	2020	2021	200,000	202)	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
Total				2,000,000		2,000,000

Project # STO

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
Tota	ıl			1,960,000		1,960,000
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
Tota	 ıl			1,960,000		1,960,000

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction				175,000		175,000
,	Total			175,000		175,000
Funding Sources	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects years	s - 10			118,125		118,125
Special Assessments				56,875		56,875
,	Total			175,000		175,000

STCON-28-04 Project #

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
ŗ	Γotal			50,000		50,000
Funding Sources	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects years	· - 10			25,000		25,000
Special Assessments				25,000		25,000
	Γotal			50,000		50,000

STCON-29-01 Project #

Project Name Circle Drive Alley

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement Useful Life 20 years

Category Infrastructure

Description

Replace approximately 500 feet of Concrete Alley and Sewer Services

Expenditures		2025	2026	2027	2028	2029	Total
Construction						100,000	100,000
	Total					100,000	100,000
Eunding Sources		2025	2026	2027	2028	2029	Total
Funding Sources  9 - Bonding - PW Proje	ects - 10	2023	2020	2021	2028	20,000	20,000
years Special Assessments						80,000	80,000
	Total					100,000	100,000

Project # STCON-29-02

Project Name Foothills Circle & Minnie Maddern Reconstruction

Department Engineering

Category Infrastructure

Contact Director of Public Works

Type Improvement
Useful Life 20 years

Capital Asset #

Unit #

Unit #

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

Justification

Description

Watermain has a history of breaks

Expenditures	2025	2026	2027	2028	2029	Total
Construction					1,550,000	1,550,000
Total					1,550,000	1,550,000
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
Total					1,550,000	1,550,000

Project # STCON-29-03

Project Name Bridge Avenue from Fountain to Bridge

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 20 years
Category Infrastructure

Description

Complete reconstruction of Bridge Ave from Fountain St to the Bridge

Expenditures	2025	2026	2027	2028	2029	Total
Construction					727,000	727,000
Tota	ıl				727,000	727,000
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
Tota	nl				727,000	727,000

Department Engineering STCON-29-04 Project # Contact Director of Public Works Project Name Pearl Street Back in Parking/One Way Improvement Type Useful Life 20 years Capital Asset # Category Infrastructure Unit # Description Back in parking and converting the roadway to a one-way. Justification This project is part of the Blue Zones Project. 2025 Expenditures 2026 2027 2028 2029 Total Construction 70,000 70,000 70,000 70,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 70,000 70,000 years 70,000 70,000 Total Department Storm Drainage STM-25 Project # Director of Public Works Contact Project Name Stormwater Utility Study Type Improvement Useful Life Capital Asset # Category Facilities Unit # Description Storm Sewer Study Justification 2025 2027 Expenditures 2026 2028 2029 Total Planning/Design 60,000 60,000 60,000 60,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 60,000 60,000

60,000

Total

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 Stromwater Pond - S Broadway #1

Justification

Flood Mitigation & Blight Mitigation

Expenditures	2025	2026	2027	2028	2029	Total
Construction	500,000					500,000
Total	500,000					500,000
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
Total	500,000					500,000

Project # STM-25-02

Project Name Stormwater Pond Construction - 4th & Front

Capital Asset #

Unit #

Department Storm Drainage

Contact Director of Public Works

Type Improvement
Useful Life 30 years
Category Infrastructure

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
	Total	1,000,000					1,000,000
	•						
Funding Sources		2025	2026	2027	2028	2029	Total
409 - Storm Water Fun	d	200,000					200,000
State - DNR		800,000					800,000
	Total	1,000,000					1,000,000

Department Storm Drainage STM-26-01 Project # Contact Director of Public Works Project Name Rebuild Spark Storm Pump #3 Improvement Type Useful Life 30 years Capital Asset # Category Infrastructure Unit # Description Spark Storm Pump #3 Rebuild Justification Age 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 30,000 30,000 30,000 30,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 30,000 30,000 30,000 30,000 Total Department Storm Drainage STM-26-02 Project # Director of Public Works Contact Project Name Replace Virginia Place Lift Station Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Replace pumps at Virginia lift Justification Pumps can no longer be rebuilt 2025 2026 2027 2028 2029 Total Expenditures Facility Maintenance 175,000 15,000 80,000 80,000 15,000 80,000 80,000 175,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 15,000 80,000 80,000 175,000

15,000

Total

80,000

80,000

Department Storm Drainage STM-26-03 Project # Contact Director of Public Works Project Name Morin Storm Lift Station Pump Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture 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 25,000 25,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 25,000 25,000 25,000 25,000 Total Department Storm Drainage STM-27-01 Project # Contact Director of Public Works Project Name Stormwater Pond Construction - S Broadway #2 Improvement Type Useful Life Capital Asset # Category Infrastructure Unit # Description Stormwater Pond Construction - S Broadway #2 Justification Flood Mitigation & Blight Mitigation 2025 2026 2027 2028 2029 Expenditures Total Construction 1,000,000 1,000,000 1,000,000 1,000,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 234 - Blight/Hazardous 50,000 50,000 Mitigation 9 - Bonding - PW Projects - 10 450,000 450,000 years 500,000 500,000 State - DNR

1,000,000

Total

1,000,000

Department Storm Drainage STM-27-02 Project # Contact Director of Public Works Project Name Replace Fountain Lake Dam Type Improvement Useful Life Capital Asset # Category Infrastructure Unit # Description Replace Fountain Lake Dam Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 2,500,000 2,500,000 2,500,000 2,500,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 500,000 500,000 years State - DNR 2,000,000 2,000,000 2,500,000 2,500,000 Total Department Storm Drainage STM-27-03 Project # Contact Director of Public Works Project Name Spark Storm Pump #1 Rebuild Type Improvement Useful Life Capital Asset # Category Infrastructure Unit # Description Spark Storm Pump #1 Rebuild Justification Age Expenditures 2025 2026 2027 2028 2029 Total Construction 30,000 30,000 30,000 30,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 30,000 30,000

30,000

Total

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
	Total				300,000		300,000
Funding Sources		2025	2026	2027	2028	2029	Total
409 - Storm Water Fund	d				150,000		150,000
Shell Rock River Water	shed				150,000		150,000
	Total				300,000		300,000

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 #

Onit ii

## Description

Spark Storm Pump #2 Rebuild

#### Justification

Age

Expenditures		2025	2026	2027	2028	2029	Total
Construction					30,000		30,000
	Total				30,000		30,000
Funding Sources		2025	2026	2027	2028	2029	Total
409 - Storm Water Fund 30,000						30,000	
	Total				30,000		30,000

Department Storm Drainage STM-29-01 Project # Contact Director of Public Works Project Name Dredge Channel behind Pearl & Elizabeth Type Improvement Useful Life 10 years Capital Asset # Category Infrastructure Unit # Description Dredge channel behind Pearl and Elizabeth Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 1,000,000 1,000,000 1,000,000 1,000,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 9 - Bonding - PW Projects - 10 500,000 500,000 years State - DNR 500,000 500,000 1,000,000 1,000,000 Total Department Storm Drainage STM-29-02 Project # Contact Director of Public Works Project Name Morin Storm Lift Station Pump Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Morin Storm Pump #1 Rebuild Justification Age Expenditures 2025 2027 2028 2029 Total 2026 **Equipment and Furniture** 30,000 30,000 30,000 30,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 30,000 30,000

Total

30,000

Department Storm Drainage STM-E-25-01 Project # Contact Director of Public Works Project Name Morin Storm Lift Station Pump Type Equipment Useful Life 20 years Capital Asset # Category Equipment and Furniture Unit # Description Morin Storm Lift Station Pump Justification Pumps can no longer be rebuilt 2025 Expenditures 2026 2027 2028 2029 Total 25,000 25,000 **Equipment and Furniture** 25,000 25,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 409 - Storm Water Fund 25,000 25,000 25,000 25,000 Total Department Engineering STOVL-25-01 Project # Contact Director of Public Works Project Name Overlay Crossroads, Lake Chapeau Dr, Marshall Improvement Type Useful Life 10 years Capital Asset # Infrastructure Category Unit # Description Overlay Crossroads, Lake Chapeau Dr, Marshall Justification Extend useful life of roadway 2025 2026 2027 2028 2029 Expenditures Total Construction 1,380,000 1,380,000 1,380,000 1,380,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Bonding - GO Sewer 72,000 72,000 Revenue Bond 9 - Bonding - PW Projects - 10 756,000 756,000

years

Special Assessments

552,000 **1,380,000** 

**Total** 

552,000

1,380,000

Department Engineering STOVL-25-02 Project # Contact Director of Public Works Project Name State Aid Street Overlay Garfield Improvement Type Useful Life 10 years Capital Asset # Infrastructure Category Unit # Description State Aid Street Overlay Garfield Justification Extend useful life of roadway Expenditures 2025 2026 2027 2028 2029 Total Construction 336,000 336,000 336,000 336,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Capital Project - Pd 36,000 36,000 From Reserves 132,000 Special Assessments 132,000 State - Municipal State Aid 168,000 168,000 336,000 336,000 Total Department Engineering Project # STOVL-26-01 Contact Director of Public Works Project Name State Aid Overlay - Clark Type Improvement 10 years Useful Life Capital Asset # Category Infrastructure Unit # Description State Aid Overlay - Clark Justification Extend useful life of existing roadway Expenditures 2025 2026 2027 2028 2029 Total Construction 156,000 156,000 156,000 156,000 Total

2028

2029

2027

2025

Funding Sources
602 - Capital Project - Pd

State - Municipal State Aid

From Reserves
Special Assessments

2026

60,000

84,000

Total

60,000

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
Total		2,304,000				2,304,000
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
Total		2.304.000				2.304.000

Project # STOVL-27-01

Project Name 2027 Neighborhood Overlay

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 10 years

Category Infrastructure

Description

Mill & Overlay - Replace gurb 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
Total			1,230,000			1,230,000
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
Total			1,230,000			1,230,000

Project # STOVL-27-02

Project Name 2027 State Aid Overlay

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 10 years
Category Infrastructure

Capital Asset #

Unit #

## Description

Bituminous Mill & Overlay Miscellaneous curb & sidewalk replacement

Washington Ave - W Main St to Front St Newton Ave - E. Main St to UPRR College St- Washington Ave to Newton Ave Pearl St - Washington Ave to Broadway Ave

#### Justification

Extend life of roadway

Expenditures	2025	2026	2027	2028	2029	Total
Construction			655,000			655,000
To	otal		655,000			655,000
Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments 575,000						575,000
State - Municipal State Aid	tate - Municipal State Aid 80,000					80,000
To	655,000				655,000	

Project # STOVL-28-01

Project Name 2028 State Aid Overlay

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 20 years
Category Infrastructure

### 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
To	otal			225,000		225,000
Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments				175,000		175,000
State - Municipal State Aid				50,000		50,000
To	otal	<u> </u>	_	225,000	_	225,000

STOVL-28-02 Project #

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
Total				650,000		650,000
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
Total				650,000		650,000

STOVL-28-03 Project #

Project Name Blake Avenue Resurfacing & Sidewalk Department Engineering

Contact Director of Public Works

Type Improvement 20 years

Useful Life 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
	Total				1,050,000		1,050,000
Funding Sources		2025	2026	2027	2028	2029	Total
Federal					835,000		835,000
State - Municipal State	Aid				215,000		215,000
	Total				1,050,000		1,050,000

STOVL-29-01 Project #

Project Name Neighborhood Improvement Project

Type

Capital Asset #

Unit #

Department Engineering

Director of Public Works Contact

Unassigned

Useful Life

Category Infrastructure

# 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
Tot	tal				1,700,000	1,700,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewer Revenue Bond					185,000	185,000
9 - Bonding - PW Projects - 1 years	0				535,000	535,000
Special Assessments					980,000	980,000
Tot	tal				1,700,000	1,700,000

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
Tot	al				1,100,000	1,100,000
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
Tot	al				1,100,000	1,100,000

Project # STR-E-25-01

Project Name Ready Haul Trailer - Unit 802 Roller Trailer

Capital Asset #

Unit #

Department Street Dept Equipment

Contact Director of Public Works

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Description

Ready Haul Trailer - Unit 802 - Roller Trailer

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture	18,000					18,000
Total	18,000					18,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund	18,000					18,000
Total	18,000					18,000

Department Street Dept Equipment STR-E-25-02 Project # Contact Director of Public Works Project Name Giant Leaf Vac - Unit 789 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Giant Leaf Vac - Unit 789 Justification Expenditures 2025 2026 2027 2028 2029 Total **Equipment and Furniture** 165,000 165,000 165,000 165,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 165,000 165,000 165,000 165,000 Total Department Street Dept Equipment STR-E-25-03 Project # Director of Public Works Contact Project Name Tymco 500x Sweeper Additional Sweeper Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Purchase Additional Street Sweeper Justification Additional capacity for street sweeping and leaf vacuuming 2026 2027 2028 2029 Expenditures 2025 Total Equipment and Furniture 390,000 390,000 390,000 390,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 78,000 78,000

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312,000

390,000

Total

Grant

312,000

Department Street Dept Equipment STR-E-26-01 Project # Contact Director of Public Works Project Name Felling Trailer - #807 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Felling Trailer - #807 Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 20,000 20,000 20,000 20,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 20,000 20,000 20,000 20,000 Total Department Street Dept Equipment STR-E-26-02 Project # Contact Director of Public Works Project Name Ready Haul Trailer - Unit 801 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Ready Haul Trailer - Unit 801 Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 25,000 25,000 25,000 25,000 Total **Funding Sources** 2026 Total 2025 2027 2028 2029 701 - Central Garage Fund 25,000 25,000

25,000

Total

Department Street Dept Equipment STR-E-27-01 Project # Contact Director of Public Works Project Name Replace Etnyre Chip Spreader #783 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Etnyre Chip Spreader #783 Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 245,000 245,000 245,000 245,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 245,000 245,000 245,000 245,000 Total Department Street Dept Equipment STR-E-28-01 Project # Contact Director of Public Works Project Name 2013 Larue D 50 Snowblower #767 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description 2013 Larue D 50 Snowblower #767 Justification 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 200,000 200,000 200,000 200,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 200,000 200,000

Total

200,000

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
,	Total				225,000	225,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fun	d				225,000	225,000
,	Total				225,000	225,000

Project # STR-Sweeper

Project Name Street Sweeper purchased with Clean Water Loan

Department Street Dept Equipment
Contact Director of Public Works

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Capital Asset #

Unit #

Description

Street Sweeper purchased with Clean Water Loan - Last Loan payment 12/15/2033

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture	70,000	70,000	70,000	70,000	70,000	350,000
Total	70,000	70,000	70,000	70,000	70,000	350,000
Funding Sources	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
Total	70,000	70,000	70,000	70,000	70,000	350,000

Department Street Dept Equipment STR-V-25-01 Project # Contact Director of Public Works Project Name Replace GMC Sierra 3500 Unit 138 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace GMC Sierra 3500 Unit 138 Justification 2025 2027 2028 2029 Expenditures 2026 Total 78,000 Vehicle 78,000 Total 78,000 78,000 2025 2026 2028 2029 **Funding Sources** 2027 Total 701 - Central Garage Fund 78,000 78,000 78,000 78,000 Total Department Street Dept Equipment STR-V-25-02 Project # Contact Director of Public Works Project Name Replace International 7400 SBA Unit 244 Type Equipment Useful Life 15 years Capital Asset # weeper Category Equipment and Furniture Unit # Description Replace International 7400 SBA Justification

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture	205,000					205,000
Total	205,000					205,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund	205,000					205,000
Total	205,000					205,000

Department Street Dept Equipment STR-V-26-01 Project # Contact Director of Public Works Project Name Replace GMC 1500 Pickup #88 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace GMC Pickup - #88 Justification 2025 Expenditures 2026 2027 2028 2029 Total Vehicle 55,000 55,000 55,000 55,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department Street Dept Equipment STR-V-26-02 Project # Director of Public Works Contact Project Name Replace Ford Pickup - #132 F-350 Dually Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Ford Pickup - #132 F-350 Dually Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 95,000 95,000 95,000 95,000 Total 2026 Total **Funding Sources** 2025 2027 2028 2029 701 - Central Garage Fund 95,000 95,000

95,000

Total

STR-V-26-03 Project # Project Name Replace Chevrolet Pick - #55 2016 F-350 Department Street Dept Equipment Contact Director of Public Works

Category Equipment and Furniture

Type Equipment

Useful Life 15 years

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
,	Total	65,000				
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fun	d	2025 2026 2027 2028 2029 65,000				65,000
	Total	65,000				65,000

STR-V-26-04 Project #

Project Name Replace International 7300 SFA - Distributor

Capital Asset #

Unit #

Department Street Dept Equipment Contact Director of Public Works

Type Equipment Useful Life 15 years

Category Equipment and Furniture

Description

Replace International 7300 SFA - Distributor - Unit 790

Expenditures		2025	2026	2027	2028	2029	Total
Vehicle			185,000				185,000
	Total	185,000					185,000
Funding Sources		2025	2026	2027	2028	2029	Total
701 - Central Garage F	und		185,000				185,000
	Total		185,000				185,000

Department Street Dept Equipment STR-V-27-01 Project # Contact Director of Public Works Project Name Replace International S Series Dump Truck Unit 246 Type Equipment Useful Life 15 years Capital Asset # Category Equipment and Furniture Unit # Description Replace International S Series Dump Truck Unit 246 Brine Truck Justification 2025 2029 Expenditures 2026 2027 2028 Total 170,000 Vehicle 170,000 170,000 Total 170,000 2025 2026 2027 2029 **Funding Sources** 2028 Total 701 - Central Garage Fund 170,000 170,000 170,000 170,000 Total

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

Capital Asset #

Unit #

Category Equipment and Furniture

Description

Replace Sterling Dump Truck - #239

Expenditures	2025	2026	2027	2028	2029	Total
Vehicle					240,000	240,000
	Total				240,000	240,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fur	nd				240,000	240,000
	Total				240,000	240,000

Department Civic Theater THEA-F-26-01 Project # Contact Recreation Dept Project Name Theatre Entry, Lobby and Hall Update Type Improvement Useful Life 20 years Capital Asset # Category Facilities Unit # Description Theatre Entry, Lobby and Hall Update Justification Expenditures 2025 2026 2027 2028 2029 Total Facility Maintenance 13,000 13,000 13,000 13,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 13,000 13,000 Fund 13,000 13,000 Total Department Civic Theater THEA-F-27-01 Project # Recreation Dept Contact Project Name Replace Upper Unit Furnace/AC Unit Type Improvement Useful Life 20 years Capital Asset # Category Facilities Unit # Description Replace Upper Unit Furnace/AC Unit Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 14,000 14,000 14,000 14,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 406 - Building Maintenance 14,000 14,000 Fund

14,000

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**Total** 

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
Total	300,000					300,000
Funding Sources	2025	2026	2027	2028	2029	Total
401 - Capital Project Fund	150,000					150,000
Freeborn County	150,000					150,000
Total	300,000					300,000

Project # TRAIL-26-01

Project Name Trail - Madison to TH-74 - UP Railbed

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 20 years
Category Infrastructure

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
	Total		500,000				500,000
Funding Sources		2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projec years	ts - 10		100,000				100,000
Grant			400,000				400,000
	Total		500,000				500,000

Project # TRAIL-28-01

Project Name City Beach to Denmark Park

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 20 years
Category Infrastructure

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
Tot	tal			525,000		525,000
Funding Sources	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects - 1 years	10			375,000		375,000
State - DNR				150,000		150,000
To	tal			525,000		525,000

Project # TRAIL-29-01

Project Name New Denmark Park to Blazing Star Trail

Capital Asset #

Unit #

Department Engineering

Contact Director of Public Works

Type Improvement
Useful Life 20 years
Category Infrastructure

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
Total					900,000	900,000
Funding Sources	2025	2026	2027	2028	2029	Total
9 - Bonding - PW Projects - 10 years					450,000	450,000
State - DNR					450,000	450,000
Total					900,000	900,000

Department 601 - Water WAT-E-27-01 Project # Contact Director of Public Works Project Name Sullair Air Compressor Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Sullair Air Compressor Justification 2025 Expenditures 2026 2027 2028 2029 Total 25,000 25,000 **Equipment and Furniture** 25,000 25,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 601 - Capital Project Pd from 25,000 25,000 Reserves 25,000 25,000 Total Department 601 - Water WAT-F-25-01 Project # Director of Public Works Contact Project Name Replace 11th Street Water Main Type Improvement Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 11th Street Water Main Justification Expenditures 2025 2026 2027 2028 2029 Total Construction 395,000 395,000 395,000 395,000 **Total Funding Sources** 2025 2026 2027 2028 2029 Total 601 - Bonding - GO Water 100,000 100,000 Revenue Bond 9 - Bonding - PW Projects - 10 135,000 135,000 years **Special Assessments** 160,000 160,000

395,000

**Total** 

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
Total	20,000					20,000
Funding Sources	2025	2026	2027	2028	2029	Total
601 - Capital Project Pd from Reserves	20,000					20,000
Total	20,000					20,000

Project # WAT-F-26-01

Project Name Replace 14th Street Water Main

Capital Asset #

Unit #

Department 601 - Water

Contact Director of Public Works

Type Improvement
Useful Life 20 years
Category Infrastructure

Description

Replacement of 14th Street water main from Margaretha Avenue to eastern end.

Justification

This water main has experienced higher than normal breaks and the Water Department has requested its replacement.

Expenditures	2025	2026	2027	2028	2029	Total
Construction		800,000				800,000
Total		800,000				800,000
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
Total		800,000				800,000

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 deteriorted watermain

Expenditures	2025	2026	2027	2028	2029	Total
Facility Maintenance		500,000				500,000
To	otal	500,000				500,000
Funding Sources	2025	2026	2027	2028	2029	Total
601 - Bonding - GO Water Revenue Bond		500,000				500,000
To	otal	500,000				500,000

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
	Total		35,000				35,000
Funding Sources		2025	2026	2027	2028	2029	Total
601 - Capital Project Pd Reserves	from		35,000				35,000
	Total		35,000				35,000

Department 601 - Water WAT-F-27-01 Project # Contact Director of Public Works Project Name East Water Tower Lighting Type Building Useful Life 25 years Capital Asset # Category Facilities Unit # Description East Water Tower Lighting Justification 2025 Expenditures 2026 2027 2028 2029 Total 40,000 40,000 Site Improvement 40,000 40,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 601 - Capital Project Pd from 40,000 40,000 Reserves 40,000 40.000 Total Department 601 - Water WAT-F-28-01 Project # Contact Director of Public Works Project Name Repaint South Water Tower Type Building Useful Life 25 years Capital Asset # Category Facilities Unit # Description Repaint East Water Tower Justification 2025 Expenditures 2026 2027 2028 2029 Total 600,000 600,000 Site Improvement 600,000 600,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 601 - Bonding - GO Water 600,000 600,000 Revenue Bond

**Total** 

600,000

Department 601 - Water WAT-F-29-01 Project # Contact Director of Public Works Project Name Repaint East Water Tower Type Building Useful Life 25 years Capital Asset # Category Facilities Unit # Description Repaint East Water Tower Justification Expenditures 2025 2026 2027 2028 2029 Total 850,000 Site Improvement 850,000 850,000 850,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 601 - Bonding - GO Water 850,000 850,000 Revenue Bond 850,000 850.000 Total Department 601 - Water WAT-F-29-02 Project # Contact Director of Public Works Project Name East Water Tower Chlorine Bldg Type Building Useful Life 25 years Capital Asset # Category Facilities Unit # Description Installation of chlorine regulation on East Tower. Justification Ensure residual chlorine in the water system. 2025 Expenditures 2026 2027 2028 2029 Total 700,000 700,000 Site Improvement 700,000 700,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 601 - Bonding - GO Water 700,000 700,000 Revenue Bond

**Total** 

700,000

Department 601 - Water WAT-V-25-01 Project # Contact Director of Public Works Project Name Replace 2012 Ford Transit Cargo Van #19 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2012 Ford Transit Cargo Van #19 Justification 2025 Expenditures 2026 2027 2028 2029 Total 45,000 Vehicle 45,000 Total 45,000 45,000 **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 45,000 45,000 45,000 45,000 Total Department 601 - Water WAT-V-26-01 Project # Director of Public Works Contact Project Name Replace 2014 Ford F150 #25 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Ford F150 Justification Expenditures 2025 2026 2027 2028 2029 Total Vehicle 65,000 65,000 65,000 65,000 Total 2026 **Funding Sources** 2025 2027 2028 2029 Total

65,000

65,000

701 - Central Garage Fund

Total

65,000

Department 601 - Water WAT-V-26-02 Project # Contact Director of Public Works Project Name Replace 2012 Chevy 1500 #17 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2012 Chevy 1500 #17 Justification 2025 Expenditures 2026 2027 2028 2029 Total 50,000 Vehicle 50,000 Total 50,000 50,000 2025 2026 **Funding Sources** 2027 2028 2029 Total 701 - Central Garage Fund 50,000 50,000 50,000 50,000 Total Department 601 - Water WAT-V-27-01 Project # Contact Director of Public Works Project Name Replace 2015 Ford F550 #142 Dump Truck Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace Ford F550 Justification 2025 2026 2027 2028 2029 Expenditures Total Vehicle 95,000 95,000 95,000 95,000 Total

**Funding Sources** 

701 - Central Garage Fund

2025

Total

2027

95,000

95,000

2028

2029

2026

Total

95,000

Department 601 - Water WAT-V-29-01 Project # Contact Director of Public Works Project Name Replace 2019 F-450 w Crane - Vehicle 146 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2019 F-450 #146 Justification Age 2025 Expenditures 2026 2027 2028 2029 Total 100,000 Vehicle 100,000 100,000 100,000 Total 2025 2029 **Funding Sources** 2026 2027 2028 Total 701 - Central Garage Fund 100,000 100,000 100,000 100,000 Total Department 602 - WWTP WWTP-E-25-01 Project # Contact Director of Public Works Project Name Replace 2015 Kubota Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2015 Kubota Justification 2025 2026 2027 2028 2029 Expenditures Total **Equipment and Furniture** 20,000 20,000 20,000 20,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 701 - Central Garage Fund 20,000 20,000

20,000

Total

Department 602 - WWTP WWTP-E-25-02 Project # Contact Director of Public Works Project Name Medium Voltage Switching System Batteries Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Medium Voltage Switching System Batteries Justification 2025 Expenditures 2026 2027 2028 2029 Total **Equipment and Furniture** 6,000 6,000 6,000 6,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Capital Project - Pd 6,000 6,000 From Reserves 6,000 6,000 Total Department 602 - WWTP WWTP-E-25-03 Project # Director of Public Works Contact Project Name 1000 Gallon Fuel Tank - Replace Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description 1000 Gallon Fuel Tank - Replace Justification 2025 2027 Expenditures 2026 2028 2029 **Total Equipment and Furniture** 8,000 8,000 8,000 8,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Capital Project - Pd 8,000 8,000 From Reserves

8,000

**Total** 

Department 602 - WWTP WWTP-E-26-01 Project # Contact Director of Public Works Project Name Replacement Equipment - Tractor Mower Type Equipment Useful Life 5 years Capital Asset # Category Equipment and Furniture 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 50,000 50,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 50,000 50,000 50,000 50,000 Total Department 602 - WWTP WWTP-E-26-02 Project # Contact Director of Public Works Project Name Replace 2011 John Deere 1435 Tractor Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2011 John Deere 1435 Tractor Justification 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 20,000 20,000 20,000 20,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 20,000 20,000

20,000

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Total

Department 602 - WWTP WWTP-E-29-01 Project # Contact Director of Public Works Project Name Replace 2002 Crew Cab Ford F250 Unit 93 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture 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 55,000 55,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 701 - Central Garage Fund 55,000 55,000 55,000 55,000 Total Department 602 - WWTP WWTP-E-29-02 Project # Contact Director of Public Works Project Name Replace 2008 Ford Pickup Unit 374 Type Equipment Useful Life 10 years Capital Asset # Category Equipment and Furniture Unit # Description Replace 2008 Ford Pickup Unit 374 Justification 2025 2026 2027 2028 2029 Total Expenditures **Equipment and Furniture** 46,000 46,000 46,000 46,000 Total Total **Funding Sources** 2025 2026 2027 2028 2029

701 - Central Garage Fund

Total

46,000

46,000

46,000

WWTP-F-25-01 Project #

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
Total	11,950,000					11,950,000
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
Total	11,950,000					11,950,000

WWTP-F-26-01 Project #

Project Name WWTP System - Preaeration Tank

Capital Asset #

Unit #

Department 602 - WWTP

Contact Director of Public Works

Type Improvement Useful Life 20 years Category Facilities

Description

Preaeration Tank Improvements \$600,000 Primary Treatment Improvements - \$1,710,000 General Building Rehab and Roof Replacement - \$2,360,000

Expenditures		2025	2026	2027	2028	2029	Total
Construction			600,000				600,000
	Total		600,000				600,000
	·						
Funding Sources		2025	2026	2027	2028	2029	Total
602 - Bonding - GO Se Revenue Bond	ewer		600,000				600,000
	Total		600,000				600,000

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
	Total	1,710,000				1,710,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewer Revenue Bond		1,710,000				1,710,000
	Total	1,710,000				1,710,000

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction		2,360,000				2,360,000
	Total	2,360,000				2,360,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewe Revenue Bond	er	2,360,000				2,360,000
	Total	2,360,000				2,360,000

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
To	otal		1,700,000			1,700,000
Funding Sources	2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewer Revenue Bond						1,700,000
To		1,700,000			1,700,000	

Project # WWTP-F-28-01

Project Name Secondary Treatment Imp for Phosphorus removal

Capital Asset #

Unit #

Department 602 - WWTP

Contact Director of Public Works

Type Building
Useful Life 100 years
Category Facilities

Description

Secondary Treatment Imp for Phosphorus removal

Expenditures		2025	2026	2027	2028	2029	Total
Facility Maintenance					19,300,000		19,300,000
	Total				19,300,000		19,300,000
Funding Sources		2025	2026	2027	2028	2029	Total
602 - Bonding - GO Sewer 19,300,000 Revenue Bond						19,300,000	
Total					19,300,000		19,300,000

Department 602 - WWTP WWTP-F-28-02 Project # Contact Director of Public Works Project Name Effluent Filter Imp and New Filter Bldg Type Building Useful Life 100 years Capital Asset # Category Facilities Unit # Description Effluent Filter Imp and New Filter Bldg Justification Expenditures 2025 2026 2027 2028 2029 Total Construction 18,850,000 18,850,000 18,850,000 18,850,000 Total 2025 **Funding Sources** 2026 2027 2028 2029 Total 602 - Bonding - GO Sewer 18,850,000 18,850,000 Revenue Bond 18,850,000 18,850,000 Total Department 602 - WWTP Project # WWTP-F-28-03 Contact Director of Public Works Project Name Heating Drying & Biosolids Imp Type Building Useful Life 100 years Capital Asset # Category Facilities Unit # Description Heating Drying & Biosolids Imp Justification 2025 Expenditures 2026 2027 2028 2029 Total Construction 19,610,000 19,610,000 19,610,000 19,610,000 Total **Funding Sources** 2025 2026 2027 2028 2029 Total 602 - Bonding - GO Sewer 19,610,000 19,610,000 Revenue Bond

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Total

19,610,000

19,610,000

Project # WWTP-V-25-01

Project Name Replace 2015 Ford Interceptor Unit 24

Department 602 - WWTP

Contact Director of Public Works

Type Equipment

Useful Life 10 years

Category Equipment and Furniture

Capital Asset #

Unit #

Description

Replace Unit 24 - 2015 Ford Interceptor

Expenditures	2025	2026	2027	2028	2029	Total
Equipment and Furniture	46,000					46,000
Total	46,000					46,000
Funding Sources	2025	2026	2027	2028	2029	Total
701 - Central Garage Fund	46,000					46,000
Total	46,000					46,000