



CITY OF

WATERTOWN

SOUTH DAKOTA



LONG TERM CAPITAL PLAN 2026-2035



10-Year Capital Improvement Plan-Summary

2025

REVENUE														
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	
	2nd Penny Sales Tax	\$ 10,771,000	\$ 11,094,130	\$ 11,426,950	\$ 11,769,760	\$ 12,122,850	\$ 12,486,540	\$ 12,861,140	\$ 13,246,970	\$ 13,644,380	\$ 14,053,710	\$ 14,475,320	\$ 137,952,750	
	Fund 212 STP Funds	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	9,350,000	
	Interest Earned	450,000	463,500	477,410	491,730	506,480	521,670	537,320	553,440	570,040	587,140	604,750	5,763,480	
	Grants													
	PR-Bike Path Segment 2B SD DOT Grant	416,000	-	-	-	-	-	-	-	-	-	-	416,000	
	PR-Bike Path Eastwoods	160,000	-	-	-	-	-	-	-	-	-	-	160,000	
	PR - McKinley Playground	250,000											250,000	
	Insurance-PLWC Roof Hall Damage	108,000	-	-	-	-	-	-	-	-	-	-	108,000	
	Donations - Ice Arena	599,710	599,710	599,210	598,210	596,710	599,710	596,960	-	-	-	-	4,190,220	
	Donations- McKinley Park	230,000	-	-	-	-	-	-	-	-	-	-	230,000	
	Total	\$ 13,834,710	\$ 13,007,340	\$ 13,353,570	\$ 13,709,700	\$ 14,076,040	\$ 14,457,920	\$ 14,845,420	\$ 14,650,410	\$ 15,064,420	\$ 15,490,850	\$ 15,930,070	\$ 158,420,450	

DEBT SERVICE														
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	
212	470.00	Debt Service Payments	5,012,360	4,989,250	4,680,250	4,669,250	4,607,950	4,556,160	4,471,350	4,366,800	4,361,570	4,369,670	2,584,670	48,669,280
212	470.00	Fiscal Agent Charges	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	66,000
212	470.00	Capital Lease Payments												
		2023-Street Sweeper	58,000	58,000	58,000	58,000	58,000	-	-	-	-	-	-	290,000
		2023-Street Loader	51,000	51,000	51,000	51,000	51,000	-	-	-	-	-	-	255,000
		2024 - Street Wheel Loader	53,500	53,500	53,500	53,500	53,500	53,500	-	-	-	-	-	321,000
		2024 - Snow (2) Plow Trucks	98,200	98,200	98,200	98,200	98,200	98,200	-	-	-	-	-	589,200
		2025-Snow-2 Dump Trucks	104,750	104,750	104,750	104,750	104,750	99,800	-	-	-	-	-	728,300
		2025-Street Loader	62,220	62,220	62,220	62,220	62,220	59,250	-	-	-	-	-	432,570
		2029-Street-Sweeper	-	-	-	-	83,300	83,300	83,300	83,300	83,300	83,300	78,600	578,400
		2027-FD Ladder Truck	-	-	-	-	-	448,000	448,000	448,000	448,000	448,000	448,000	2,688,000
		2031-Street-Sweeper	-	-	-	-	-	93,150	93,150	93,150	93,150	93,150	93,150	465,750
		Total	\$ 5,446,030	\$ 5,422,920	\$ 5,113,920	\$ 5,102,920	\$ 5,124,920	\$ 5,412,130	\$ 5,260,850	\$ 4,997,250	\$ 4,992,020	\$ 5,000,120	\$ 3,210,420	\$ 55,083,500

Debt to Revenue - Sales Tax Rev. + Ice Sponsorships			48%	46%	43%	41%	40%	41%	39%	38%	37%	36%	22%	
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PUBLIC SAFETY														
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	
212	420.84	Public Safety Improvements	-	180,000	-	100,000	110,000	45,000	-	88,000	-	96,000	619,000	
212	420.85	Public Safety-Police Vehicles/Equip	517,000	162,000	205,000	162,000	162,000	164,000	166,000	418,000	205,000	172,000	2,495,000	
212	420.85	Public Safety-Fire Vehicles/Equip	-	122,500	-	272,000	33,000	48,000	395,000	83,000	103,000	581,000	1,787,500	
212	420.85	Public Safety-Ambulance/Equip	345,500	451,400	-	25,000	562,300	26,000	620,000	29,000	686,000	32,000	3,531,000	
212	420.85	Public Safety-Fire Truck	-	-	-	-	-	998,000	-	-	-	-	998,000	
		Total	\$ 862,500	\$ 915,900	\$ 205,000	\$ 559,000	\$ 867,300	\$ 281,000	\$ 2,177,000	\$ 366,000	\$ 1,207,000	\$ 818,000	\$ 1,171,800	\$ 9,430,500

PUBLIC WORKS														
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	
212	430.15	PW-Engineering Vehicles	-	40,000	-	40,000	40,000	-	40,000	-	40,000	-	200,000	
212	430.15	PW-Engineering Equipment	40,000	-	40,000	-	40,000	40,000	-	40,000	-	40,000	240,000	
212	430.15	PW-Street Vehicles	-	67,000	-	70,000	-	161,000	168,000	263,000	-	-	729,000	
212	430.15	PW-Street Machinery /Equip	243,000	338,000	634,000	515,000	852,000	656,000	100,000	331,000	469,000	182,000	4,320,000	
212	430.15	PW-Snow Removal Machinery /Equip	40,000	-	-	518,000	-	613,000	-	-	1,014,000	464,000	3,019,000	
212	430.15	Cemetery-Machinery /Equip	-	100,000	-	-	45,000	50,000	50,000	115,000	85,000	110,000	605,000	
212	431.80	Cemetery-Facility Improvements	150,000	145,000	85,000	145,000	20,000	270,000	145,000	20,000	145,000	20,000	1,165,000	
212	431.80	Street System Improvements	3,860,000	3,750,000	3,383,750	3,750,000	3,750,000	3,750,000	3,424,160	3,750,000	3,750,000	3,750,000	40,667,910	
212	432.80	Storm Sewer & Flood Control Projects	-	-	250,000	150,000	350,000	350,000	-	350,000	350,000	350,000	2,500,000	
		Total	\$ 4,333,000	\$ 4,440,000	\$ 4,392,750	\$ 5,188,000	\$ 5,057,000	\$ 5,729,000	\$ 4,065,160	\$ 4,603,000	\$ 4,869,000	\$ 5,853,000	\$ 4,916,000	\$ 53,495,910

HEALTH & WELFARE													
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
212	441.15	Health & Welfare Equipment/Vehicles											
		-	-	80,000	-	-	-	-	50,000	-	-	-	130,000
	Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 130,000

CULTURE & RECREATION													
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
212	451.10	Park & Recreation Vehicles											
212	451.10	Park & Recreation Machinery/Equip											
212	451.10	PLWC Machinery/Equip											
212	451.82	Recreation Dept Facility Improvements											
		-	135,000	50,000	50,000	60,000	75,000	-	115,000	-	75,000	65,000	625,000
		299,000	295,000	480,000	428,500	433,000	392,500	427,000	403,000	418,000	687,000	355,000	4,618,000
		45,000	48,000	48,000	123,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	600,000
		2,595,000	1,643,500	2,882,000	1,040,000	1,305,000	1,610,000	1,675,000	1,349,000	895,000	1,060,000	995,000	17,049,500
	Total	\$ 2,939,000	\$ 2,121,500	\$ 3,460,000	\$ 1,641,500	\$ 1,846,000	\$ 2,125,500	\$ 2,150,000	\$ 1,915,000	\$ 1,361,000	\$ 1,870,000	\$ 1,463,000	\$ 22,892,500

CONSERVATION & DEVELOPMENT													
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
212	465.83	Industrial Park & Other Infrastructure											
		57,400	57,400	57,400	57,400	357,400	57,400	57,400	57,400	57,400	57,400	57,400	931,400
	Total	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 357,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 931,400

OPERATING TRANSFERS OUT													
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
212	439.12	To Airport Enterprise Fund											
212	439.12	To TIF #11											
212	439.12	To E911 Fund											
		945,280	82,260	45,000	65,000	102,500	-	52,500	125,000	1,075,000	150,000	400,000	3,042,540
		75,000	75,000	-	-	-	-	-	-	-	-	-	150,000
		-	-	-	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	650,000
	Total	\$ 1,020,280	\$ 157,260	\$ 45,000	\$ 115,000	\$ 152,500	\$ 50,000	\$ 152,500	\$ 225,000	\$ 1,175,000	\$ 250,000	\$ 500,000	\$ 3,842,540

TOTALS OF CAPITAL EXPENDITURES:													
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
212		14,658,210	13,114,980	13,354,070	12,663,820	13,405,120	13,655,030	13,862,910	12,213,650	13,661,420	13,848,520	11,318,620	145,756,350
		\$ 14,658,210	\$ 13,114,980	\$ 13,354,070	\$ 12,663,820	\$ 13,405,120	\$ 13,655,030	\$ 13,862,910	\$ 12,213,650	\$ 13,661,420	\$ 13,848,520	\$ 11,318,620	\$ 145,756,350

	Over/(Under)	(\$823,500)	(\$107,640)	(\$500)	\$1,045,880	\$670,920	\$802,890	\$982,510	\$2,436,760	\$1,403,000	\$1,642,330	\$ 4,611,450	\$ (107,640)
	Unreserved Fund Balance - 2023	15,229,680	4,768,590	4,660,950	4,660,450	5,706,330	6,377,250	7,180,140	8,162,650	10,599,410	12,002,410	13,644,740	184,273,550
	Capital Carryover 2023 to 2024	(4,460,930)	-	-	-	-	-	-	-	-	-	-	(4,460,930)
	2024 Budgeted Unreserved Fund Balance - Used	(5,176,660)	-	-	-	-	-	-	-	-	-	-	(5,176,660)
	2025 Unreserved Fund Balance - Used	(823,500)	(107,640)	(500)	1,045,880	670,920	802,890	982,510	2,436,760	1,403,000	1,642,330	4,611,450	12,664,100
	Unreserved Fund Balance	4,768,590	\$4,660,950	\$4,660,450	\$5,706,330	\$6,377,250	\$7,180,140	\$8,162,650	\$10,599,410	\$12,002,410	\$13,644,740	\$18,256,190	\$187,300,060

COUNCIL PRIORITY PROJECTS:
Street Facility
East Fire Station
Golf Course Clubhouse
31st Street SE
3rd Ave NE
Park Shop
Maas Renovation
Old City Hall
Auditorium
Phosphorous Plant
Event Center - Renovations

Equipment Total \$ 23,897,500
Project Total \$ 62,932,810

PUBLIC SAFETY

421.00 POLICE

421.51 E-911

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
VEHICLES												
Police-Replace Patrol Vehicles (x3)	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 164,000	\$ 166,000	\$ 168,000	\$ 170,000	\$ 172,000	\$ 1,812,000
Police-Lenco Bearcat Rescue Vehicle	355,000	-	-	-	-	-	-	-	-	-	-	355,000
Total	\$ 517,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 164,000	\$ 166,000	\$ 168,000	\$ 170,000	\$ 172,000	\$ 2,167,000
EQUIPMENT												
Police-Replacement Firearms-Glock Pistols	-	-	43,000	-	-	-	-	-	-	-	-	43,000
Police-Portable Mobile Radios	-	-	-	-	-	-	-	-	250,000	-	-	250,000
Police-SWAT Vests	-	-	-	-	-	-	-	-	-	35,000	-	35,000
Total	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 35,000	\$ -	\$ 328,000
FACILITIES/ IMPROVEMENTS												
Police-Furniture-Community Room	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Police-Shelving-Evidence Room	-	60,000	-	-	-	-	-	-	-	-	-	60,000
Police-Roof Maintenance	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Police-Vinyl Flooring /Carpet	-	-	-	100,000	-	45,000	-	-	-	-	-	145,000
Total	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
FUNDED BY 212 Capital Improvement:												
Totals	\$ 517,000	\$ 262,000	\$ 205,000	\$ 262,000	\$ 187,000	\$ 207,000	\$ 164,000	\$ 166,000	\$ 418,000	\$ 205,000	\$ 172,000	\$ 2,765,000

10-Year Capital Improvement Plan

2025

PUBLIC SAFETY												
422.20 FIRE 422.91 AMBULANCE												
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
VEHICLES												
Fire-Command Vehicle	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 230,000
Fire-Replace Brush Truck	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Fire-Light Rescue Fire Truck	-	-	-	222,000	-	-	-	-	-	300,000	-	522,000
Fire-Replace Engine	-	-	-	-	-	-	998,000	-	-	-	-	998,000
Amb-Replace Ambulance	263,500	350,000	-	-	400,000	-	440,000	-	488,000	-	536,000	2,477,500
Amb-On Board Ambulance Equipment	82,000	101,400	-	-	162,300	-	180,000	-	198,000	-	217,800	941,500
Total	\$ 345,500	\$ 501,400	\$ -	\$ 272,000	\$ 562,300	\$ -	\$ 1,678,000	\$ -	\$ 686,000	\$ 550,000	\$ 823,800	\$ 5,419,000
EQUIPMENT												
Fire-Replace SCBA Equipment-Air Packs	-	-	-	-	33,000	48,000	85,000	83,000	103,000	31,000	-	383,000
Fire-Motorola Digital Radios	-	-	-	-	-	-	250,000	-	-	-	-	250,000
Fire-SCBA Equip- Air Compressor to fill Bottles	-	72,500	-	-	-	-	-	-	-	-	80,000	152,500
Amb-Misc. EMS Equipment	-	-	-	25,000	-	26,000	-	29,000	-	32,000	-	112,000
Total	\$ -	\$ 72,500	\$ -	\$ 25,000	\$ 33,000	\$ 74,000	\$ 335,000	\$ 112,000	\$ 103,000	\$ 63,000	\$ 80,000	\$ 897,500
FACILITIES / IMPROVEMENTS												
Training Center	-	80,000	-	-	85,000	-	-	88,000	-	-	96,000	349,000
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ 96,000	\$ 349,000
FUNDED BY 212 Capital Improvement:												
Totals	\$ 345,500	\$ 653,900	\$ -	\$ 297,000	\$ 680,300	\$ 74,000	\$ 2,013,000	\$ 200,000	\$ 789,000	\$ 613,000	\$ 999,800	\$ 6,665,500

10-Year Capital Improvement Plan

2025

PUBLIC WORKS

419.60 ENGINEERING	431.25 SNOW REMOVAL
431.20 STREET	437.00 CEMETERY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
VEHICLES												
Cemetery-Pickup Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Street-Pickup(s)	-	67,000	-	70,000	-	-	161,000	168,000	263,000	-	-	729,000
Engineering-Vehicle	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
Total	\$ -	\$ 107,000	\$ -	\$ 160,000	\$ -	\$ 40,000	\$ 161,000	\$ 208,000	\$ 263,000	\$ 40,000	\$ -	\$ 979,000

EQUIPMENT												
Cemetery-Replace Dump Truck	-	100,000	-	-	-	-	-	-	-	-	110,000	210,000
Cemetery-Replace Mower	-	-	-	-	45,000	50,000	50,000	50,000	-	-	-	195,000
Cemetery-Backhoe	-	-	-	-	-	-	-	-	115,000	-	-	115,000
Cemetery-Skidsteer w/ Snowblower	-	-	-	-	-	-	-	-	-	85,000	-	85,000
Engineering-GPS Equipment	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	240,000
Snow-Motorgrader V-Plow	40,000	-	-	-	-	-	-	-	-	-	56,000	96,000
Snow-Single Axle Dump Trucks-Plow, Sander, Brine System	-	-	-	-	-	355,000	370,000	-	-	390,000	-	1,115,000
Snow-Motorgrader	-	-	-	518,000	-	-	-	-	-	624,000	-	1,142,000
Snow-Snowblower	-	-	-	-	-	258,000	-	-	-	-	-	258,000
Snow-Force-Feed Loader	-	-	-	-	-	-	-	-	-	-	408,000	408,000
Street-Digital Message Boards	-	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000
Street-Mobile Equipment Lifts	43,000	-	-	-	-	-	-	-	-	-	-	43,000
Street-Asphalt Hotbox	130,000	-	-	90,000	-	-	-	-	-	-	182,000	402,000
Street-Front End Wheel Loader / Attachments	-	-	-	398,000	-	410,000	-	-	-	-	-	808,000
Street- Tractor w / Cab	70,000	-	-	-	-	-	-	-	-	-	-	70,000
Street-Tandem Axle Truck	-	227,000	243,000	-	263,000	-	-	-	295,000	295,000	-	1,323,000
Street-Distributor Truck (Tank & Truck)	-	-	-	-	197,000	-	-	-	-	-	-	197,000
Street-Batwing Mower	-	28,000	-	-	-	-	-	-	36,000	-	-	64,000
Street-Mowing Tractor	-	83,000	-	-	-	96,000	-	-	-	-	-	179,000
Street-Steel Roller	-	-	62,000	-	-	-	-	75,000	-	-	-	137,000
Street-Mini Excavator	-	-	112,000	-	-	-	-	-	-	-	-	112,000
Street-Bobcat Toolcat w / Attachments	-	-	86,000	-	-	-	-	-	-	111,000	-	197,000
Street-Skidsteer / Attachments	-	-	82,000	-	89,000	93,000	-	-	-	-	-	264,000
Street-Zero Turn Mowers	-	-	49,000	-	-	-	-	-	-	63,000	-	112,000
Street-Skidsteer Tiltbed Trailer	-	-	-	-	-	-	-	25,000	-	-	-	25,000
Street-Paint Striper	-	-	-	27,000	-	57,000	-	-	-	-	-	84,000
Street-Spray Patcher / Truck Sprayer	-	-	-	-	303,000	-	-	-	-	-	-	303,000
Total	\$ 323,000	\$ 458,000	\$ 694,000	\$ 1,053,000	\$ 937,000	\$ 1,319,000	\$ 460,000	\$ 150,000	\$ 486,000	\$ 1,568,000	\$ 796,000	\$ 8,244,000

FACILITIES / IMPROVEMENTS												
Cemetery-Office	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Cemetery: Mount Hope Roads	-	125,000	-	125,000	-	125,000	-	125,000	-	125,000	-	625,000
Cemetery: Crack and Chip	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Cemetery-Cold Storage Building	-	-	65,000	-	-	-	-	-	-	-	-	65,000
Cemetery-Mausoleum Niches	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Total	\$ 150,000	\$ 145,000	\$ 85,000	\$ 145,000	\$ 20,000	\$ 270,000	\$ 20,000	\$ 145,000	\$ 20,000	\$ 145,000	\$ 20,000	\$ 1,165,000

FUNDED BY 212 Capital Improvement:												
Totals	\$ 473,000	\$ 710,000	\$ 779,000	\$ 1,358,000	\$ 957,000	\$ 1,629,000	\$ 641,000	\$ 503,000	\$ 769,000	\$ 1,753,000	\$ 816,000	\$ 10,388,000

10-Year Capital Improvement Plan

2025

PUBLIC WORKS

431.80 STREET SYSTEM IMPROVEMENTS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
PAVEMENT MANAGEMENT PROGRAM												
PMP A	\$ 2,000,000	\$ 2,915,000	\$ 2,623,750	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 2,664,160	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 31,132,910
PMP B	-	-	-	-	-	-	-	-	-	-	-	-
PMP C	750,000	-	-	-	-	-	-	-	-	-	-	750,000
Pavement Rehab - Crack, Chip & Fog Sealing	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
Total	\$ 3,250,000	\$ 3,415,000	\$ 3,123,750	\$ 3,490,000	\$ 3,490,000	\$ 3,490,000	\$ 3,164,160	\$ 3,490,000	\$ 3,490,000	\$ 3,490,000	\$ 3,490,000	\$ 37,382,910
NON-PMP WORK												
Alley Rehab	-	-	-	-	-	-	-	-	-	-	-	-
Parking Lot Rehab	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Concrete Repairs (ADA, Sidewalk,C&G, VG, Patches)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,750,000
Traffic Signal Improvements	-	-	-	-	-	-	-	-	-	-	-	-
RR Crossing Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Pavement Management Program (PCI Updates)	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Total	\$ 250,000	\$ 325,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,825,000
BRIDGES & STRUCTURES												
Annual Bridge Inspections	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
14th Ave Bridge Replacement	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Total	\$ 360,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 460,000
FUNDED BY 212 Capital Improvement:												
Totals	\$ 3,860,000	\$ 3,750,000	\$ 3,383,750	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,424,160	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 40,667,910

10-Year Capital Improvement Plan

2025

PUBLIC WORKS

432.80 STORM SEWER & DRAINAGE SYSTEMS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Misc. Drainage Improvements	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,300,000
Sump Pump Collection Systems	-	-	-	-	200,000	200,000	-	200,000	200,000	200,000	200,000	1,200,000
Total	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,500,000
FUNDED BY 212 Capital Improvement:												
Totals	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,500,000

HEALTH & WELFARE

441.43 ANIMAL CONTROL / CODE ENFORCEMENT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
VEHICLES												
Animal Control-Vehicle w / Box	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Code Enforcement-Vehicle	-	-	-	-	-	-	-	50,000	-	-	-	50,000
Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 130,000
FUNDED BY 212 Capital Improvement:												
Totals	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 130,000

10-Year Capital Improvement Plan

2025

CULTURE & RECREATION												
452.40 FORESTRY 451.23 RECREATION				451.25 GOLF 451.26 AQUATICS			451.34 ZOO 451.35 ICE ARENA			451.42 PARKS SYSTEMS		
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
VEHICLES												
Forestry-Pickup Truck	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 225,000
Golf-Replace Pickup	-	-	-	50,000	-	-	-	-	-	-	-	50,000
Parks Systems-Fleet Pickup Truck	-	60,000	-	-	60,000	-	-	65,000	-	-	65,000	250,000
Zoo-Pickup Truck	-	-	50,000	-	-	-	-	50,000	-	-	-	100,000
Total	\$ -	\$ 135,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ -	\$ 115,000	\$ -	\$ 75,000	\$ 65,000	\$ 625,000
EQUIPMENT												
Forestry-Chipper Truck	110,000	-	-	-	-	-	-	-	-	-	140,000	250,000
Forestry-Dump Trailer	-	30,000	-	-	-	-	-	33,000	-	-	-	63,000
Forestry-Bucket Truck	-	-	250,000	-	-	-	-	-	-	-	-	250,000
Forestry-Dump Truck	-	-	-	180,000	-	-	-	-	-	-	-	180,000
Forestry-Replace Loader	-	-	-	-	-	250,000	-	-	-	-	-	250,000
Forestry-Grapple Truck	-	-	-	-	-	-	-	-	-	400,000	-	400,000
Forestry-Replace Chipper	-	-	-	-	85,000	-	-	-	-	-	-	85,000
Forestry-Replace Stump Grinder	-	-	-	-	-	-	90,000	-	-	-	-	90,000
Forestry-Skidsteer	-	-	-	-	-	-	-	-	90,000	-	-	90,000
Golf-Fairway Mower	70,000	-	75,000	-	-	75,000	-	-	80,000	-	85,000	385,000
Golf-Replace Utility Vehicle-Toro Workman	33,000	-	-	-	35,000	-	-	35,000	-	-	35,000	138,000
Golf-Replace Utility Vehicle-JD Gator (2)	-	-	30,000	-	-	-	-	-	-	32,000	-	62,000
Golf-Replace Tee & Fringe Mower	-	45,000	-	-	-	-	47,000	-	-	-	-	92,000
Golf-Replace Toro 5900 Rough Mower	-	90,000	-	91,000	-	-	-	-	93,000	-	-	274,000
Golf-Replace Toro Greens Mower	-	-	-	35,000	-	37,500	-	40,000	-	40,000	-	152,500
Golf-Replace Topdresser	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Golf-Greens Aerifier 12	-	-	-	-	35,000	-	-	-	-	-	-	35,000
Golf-Replace Toro Trap Rake 12	-	-	-	-	65,000	-	-	-	-	-	-	65,000
Golf-Replace Zero-Turn Mower	-	-	-	-	-	-	-	-	60,000	-	-	60,000
Golf -Sprayer	-	-	-	-	-	-	-	-	-	130,000	-	130,000
Golf-Skid steer	-	-	-	-	-	-	85,000	-	-	-	-	85,000
Golf-Tractor	-	-	-	-	-	-	-	35,000	-	-	-	35,000
Ice-Replace Zamboni-Olympia	-	-	-	-	-	-	175,000	-	-	-	-	175,000
Parks Systems-Mower	-	30,000	-	30,000	-	30,000	-	-	-	30,000	-	120,000
Parks Systems-Ballfield Groomer	-	30,000	-	-	-	-	30,000	-	-	-	-	60,000
Parks Systems-Sprayer Unit	-	70,000	-	-	-	-	-	-	-	-	-	70,000
Parks Systems-Mower w/ Cab & Broom	-	-	45,000	-	-	-	-	45,000	-	-	-	90,000
Parks Systems-Skidsteer	-	-	80,000	-	-	-	-	-	-	-	-	80,000
Parks Systems-Equipment Trailer	-	-	-	12,500	-	-	-	-	-	-	-	12,500
Parks Systems-Replace NH Tractor	-	-	-	55,000	-	-	-	-	-	55,000	-	110,000
Parks Systems-Replace Kubota Loader Tractor	-	-	-	-	80,000	-	-	-	-	-	-	80,000
Parks Systems-Wide-Area Mower	86,000	-	-	-	93,000	-	-	-	95,000	-	95,000	369,000
Parks Systems- UTV	-	-	-	25,000	-	-	-	50,000	-	-	-	75,000
Zoo-Tables/Chairs	-	-	-	-	-	-	-	75,000	-	-	-	75,000
Zoo-Skidsteer	-	-	-	-	-	-	-	90,000	-	-	-	90,000
Total	\$ 299,000	\$ 295,000	\$ 480,000	\$ 428,500	\$ 433,000	\$ 392,500	\$ 427,000	\$ 403,000	\$ 418,000	\$ 687,000	\$ 355,000	\$ 4,618,000

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
FACILITIES / IMPROVEMENTS												
Aquatics-Adventure Pool Heater	-	35,000	-	-	-	-	-	-	-	-	-	35,000
Aquatics-Water Play Feature Replacement	-	-	-	-	-	70,000	-	-	-	-	-	70,000
Aquatics-Chemical Controllers	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Aquatics-Pool Pump Replacement	-	-	-	25,000	-	45,000	-	-	-	-	-	70,000
Aquatics-Main Pool-New Filter System	-	-	-	-	-	-	60,000	-	-	-	-	60,000
Aquatics-Main Pool Heaters	-	-	-	-	-	-	-	90,000	-	-	-	90,000
Aquatics-Storage-Maintenance Shed	-	-	-	-	-	-	-	-	25,000	-	-	25,000
Aquatics-Lazy River Pool Heater	-	-	-	-	-	-	-	-	-	45,000	-	45,000
Aquatics-Leisure Pool-New Filter System	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Aquatics-Refinish Waterslides	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Aquatics - Sound System	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Golf-Irrigation Replacement	-	-	-	-	400,000	400,000	400,000	-	-	-	-	1,200,000
Golf-Greens / Tee Alignment	-	80,000	80,000	80,000	-	-	-	-	-	-	-	240,000
Golf-Tree Plan / Planting	-	-	-	30,000	-	-	-	-	-	-	-	30,000
Golf-Path Repair / Extension	25,000	-	25,000	-	-	-	-	-	-	100,000	-	150,000
Golf-Course Renovation-Norby Plan	-	-	-	-	-	-	-	150,000	-	-	-	150,000
Golf-Cart Shed Replacement	-	-	-	-	-	-	-	-	-	-	200,000	200,000
Ice-Chip Seal Parking Lot	-	-	-	-	-	-	65,000	-	-	-	-	65,000
Ice-Water Heater Replacement	-	-	-	-	-	-	-	60,000	-	-	-	60,000
Ice-Mechanical Lift	-	28,500	-	-	-	-	-	-	-	-	-	28,500
Ice-Replace Rubber Flooring-Locker Rooms	-	-	-	-	-	-	-	-	50,000	-	-	50,000
Recreation-Thunder Road Improvements	127,000	50,000	-	-	-	-	-	-	-	-	-	177,000
Recreation-Fieldhouse LED Conversion	-	55,000	-	-	-	-	-	-	-	-	-	55,000
Recreation-Fieldhouse Divider / Curtain Netting	-	-	32,000	-	-	-	-	-	-	-	-	32,000
Recreation-Fieldhouse - Rooftop Units	-	-	-	-	-	-	-	-	-	-	60,000	60,000
Recreation-Fieldhouse - Replace Turf	-	-	-	-	-	-	-	-	45,000	-	-	45,000
Zoo-Discovery Center Furnace Replacement	65,000	-	-	-	-	-	-	-	-	-	-	65,000
Zoo-Update Carnivore Habitat (AZA Item)	125,000	125,000	50,000	-	-	-	-	-	-	-	-	300,000
Zoo-Primate Exhibit Heater / Air Exchange	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Zoo-Ringtail Lemur Holding Area	-	-	-	-	-	-	300,000	-	-	-	-	300,000
Zoo-Update Aquariums	-	-	-	-	-	75,000	-	-	-	-	-	75,000
Zoo-Renovate Alligator Habitat	-	-	150,000	-	-	-	-	-	-	-	-	150,000
Zoo-Kangaroo Exhibit	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Zoo-Update Primate Triplex	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Zoo-Update Discovery Center	-	25,000	-	-	185,000	-	-	-	-	-	-	210,000
Zoo-Fencing	-	-	-	150,000	-	100,000	-	-	-	-	-	250,000
Zoo-Otter Filtration	-	-	-	30,000	-	-	-	-	-	-	-	30,000
Zoo-Pathway Repairs / Overlay	-	-	-	-	-	-	-	200,000	-	-	-	200,000
Zoo-Renovate Hoof Stock Habitat	-	-	-	-	-	-	-	-	-	75,000	-	75,000
Total	342,000	678,500	437,000	315,000	610,000	690,000	825,000	500,000	120,000	295,000	360,000	5,172,500
FUNDED BY 212 Capital Improvement:												
Totals	\$ 641,000	\$ 1,108,500	\$ 967,000	\$ 793,500	\$ 1,103,000	\$ 1,157,500	\$ 1,252,000	\$ 1,018,000	\$ 538,000	\$ 1,057,000	\$ 780,000	\$ 10,415,500

CULTURE & RECREATION

451.22 WELLNESS CENTER

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
EQUIPMENT												
Fitness Equipment-lease	\$ 45,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 525,000
Automated Floor Scrubbers	-	-	-	75,000	-	-	-	-	-	-	-	75,000
Total	\$ 45,000	\$ 48,000	\$ 48,000	\$ 123,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 600,000

FACILITIES/ IMPROVEMENTS												
Pool Pumps	-	25,000	-	-	-	-	25,000	25,000	-	-	-	75,000
Pool Heater / Boiler	40,000	-	-	-	-	80,000	-	-	-	-	40,000	160,000
Roof Restoration-MainRoof (Insurance)	108,000	-	-	-	-	-	-	-	-	-	-	108,000
Sauna Replacement	-	30,000	-	-	30,000	-	-	30,000	-	-	35,000	125,000
Replace Pool HVAC	-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Pool Chemical Controllers	-	-	35,000	-	-	-	-	-	-	-	-	35,000
Gym Divider Curtains	-	-	25,000	-	-	-	-	-	-	30,000	-	55,000
Pool Play Structures	-	-	-	60,000	-	-	-	-	-	-	-	60,000
Cabinet Heaters and Exterior Doors	-	-	-	-	-	25,000	-	-	-	-	-	25,000
Sound System	-	-	-	-	-	-	-	39,000	-	-	-	39,000
Replace Hot Water System	-	-	-	-	-	-	-	-	-	60,000	-	60,000
Resurface Gym Floors	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Total	\$ 148,000	\$ 55,000	\$ 1,560,000	\$ 60,000	\$ 30,000	\$ 105,000	\$ 25,000	\$ 94,000	\$ -	\$ 90,000	\$ 100,000	\$ 2,267,000

FUNDED BY 212 Capital Improvement:												
Totals	\$ 193,000	\$ 103,000	\$ 1,608,000	\$ 183,000	\$ 78,000	\$ 153,000	\$ 73,000	\$ 142,000	\$ 48,000	\$ 138,000	\$ 148,000	\$ 2,867,000

10-Year Capital Improvement Plan

2025

CULTURE & RECREATION

451.82 RECREATIONAL FACILITY IMPROVEMENTS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Campground: Drainage Project	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parks: McKinley ADA Playground (Optimist Funding)	730,000	-	-	-	-	-	-	-	-	-	-	730,000
Parks: River Ridge Development	250,000	250,000	250,000	-	-	-	-	-	-	-	-	750,000
Parks: Sidewalks / Walkways	25,000	25,000	25,000	-	25,000	-	-	-	-	-	-	100,000
Courts: Tennis Courts (13) painting	55,000	-	-	-	-	-	-	-	-	60,000	60,000	175,000
Trails: Bike Trail - Segment 2B SD DOT Grant	520,000	-	-	-	-	-	-	-	-	-	-	520,000
Trails: Eastwoods Trail Renovation	375,000	-	-	-	-	-	-	-	-	-	-	375,000
Courts: Basketball Courts (9.5) painting	-	25,000	25,000	-	-	-	-	-	-	-	-	50,000
Fields: Sport Complex-Fence Replacement / Repairs	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Parks: Playground Replacement-Mallard Cove	-	160,000	-	-	-	-	-	-	-	-	-	160,000
Trails: Rec Trail Restoration	-	350,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,825,000
Parks: Belmont	-	-	160,000	-	-	-	-	-	-	-	-	160,000
Parks: Playground Replacement-Morningside	-	-	150,000	-	-	-	-	-	-	-	-	150,000
Fields: Koch Complex-Fence / Backstop Replacement	-	-	-	-	-	-	-	-	170,000	-	-	170,000
Parks: Outdoor Fitness Equipment	-	-	-	120,000	-	-	-	-	-	-	-	120,000
Parks: Playground Replacement-Nelson	-	-	-	170,000	-	-	-	-	-	-	-	170,000
Trails: Kayak Trail	-	-	-	100,000	-	-	-	-	-	-	-	100,000
Parks: Forestburg-Picnic Shelter	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Parks: Playground Replacement-Harper	-	-	-	-	170,000	-	-	-	-	-	-	170,000
Parks: Playground Replacement-Northridge	-	-	-	-	170,000	-	-	-	-	-	-	170,000
Fields: Koch Complex-Field Lighting	-	-	-	-	-	510,000	-	-	-	-	-	510,000
Parks: Dock Replacement	-	-	-	-	-	30,000	-	27,000	-	-	-	57,000
Parks: Playground Replacement-City Park (2)	-	-	-	-	-	-	-	170,000	-	-	-	170,000
Parks: Derby Downs Clubhouse/Concessions	-	-	-	-	-	-	-	-	300,000	-	-	300,000
Campground: Restroom Remodel	-	-	-	-	-	-	45,000	-	30,000	-	-	75,000
Campground: Courtesy Dock	-	-	-	-	-	-	30,000	-	-	-	-	30,000
Campground: Bandshell / Picnic Shelter	-	-	-	-	-	-	200,000	-	-	-	-	200,000
Parks: Playground Replacement-Highland	-	-	-	-	-	-	275,000	-	-	-	-	275,000
Fields: Foundation Fields-Field Lighting Upgrades	-	-	-	-	-	-	-	100,000	-	-	-	100,000
Fields: Scoreboard Replacements	-	-	-	-	-	-	-	150,000	-	-	-	150,000
Parks: Playground Replacement-Diamond Ball	-	-	-	-	-	-	-	-	-	-	200,000	200,000
Parks: Skate Park - Equipment Replacement	-	-	-	-	-	-	-	33,000	-	-	-	33,000
Parks: Playground Replacement-Eastwoods	-	-	-	-	-	-	-	-	-	170,000	-	170,000
Parks: Playground Replacement-Jackson	-	-	-	-	-	-	-	-	-	170,000	-	170,000
Total	\$ 2,105,000	\$ 910,000	\$ 885,000	\$ 665,000	\$ 665,000	\$ 815,000	\$ 825,000	\$ 755,000	\$ 775,000	\$ 675,000	\$ 535,000	\$ 9,610,000
FUNDED BY 212 Capital Improvement:												
Totals	\$ 2,105,000	\$ 910,000	\$ 885,000	\$ 665,000	\$ 665,000	\$ 815,000	\$ 825,000	\$ 755,000	\$ 775,000	\$ 675,000	\$ 535,000	\$ 9,610,000

10-Year Capital Improvement Plan

2025

CONSERVATION & DEVELOPMENT

436.83 IND PARK & OTHER INFRASTRUCTURE

[illegible]

2025

432.52 COLLECTION

EQUIPMENT													
Replace Small Portable Generator	2,600	-	-	-	-	-	-	-	-	-	-	-	2,600
Replace SCADA RTU S4000	6,400	-	-	-	-	-	-	-	-	-	-	-	6,400
Replace SCADA RTU M1600	6,900	-	-	-	-	-	-	-	-	-	-	-	6,900
Replace 10 kWA 100DF4 Generator	-	77,000	-	-	-	-	77,000	77,000	-	-	-	-	231,000
Replace Pump, 4" CH & E Trash Pump	47,300	-	-	-	-	-	-	-	-	-	-	-	47,300
Replace SCADA Computer & Software	-	13,000	-	-	-	-	-	-	-	-	-	-	13,000
Replace Pump, 3" CH & E Trash Pump	-	47,300	-	-	-	-	-	-	-	-	-	-	47,300
Replace Tandem Axle Trailer	-	6,500	-	-	-	-	-	-	-	-	-	-	6,500
Replace Confined Space Entry Equipment	-	-	4,300	-	-	-	-	-	-	-	-	-	4,300
Replace Confined Space Gas Meter	-	-	4,100	-	-	-	-	-	-	-	-	-	4,100
Replace Portable Flow Meter	-	-	7,300	-	-	14,600	-	-	-	-	-	-	21,900
Replace Pump, 6" Godwin on Trailer	-	-	-	-	58,500	-	-	58,500	-	-	-	-	117,000
Replace Hot Water Pressure Washer	-	-	-	-	-	-	8,100	-	-	-	-	-	8,100
Replace SCADA System CTU	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000
Replace Backhoe-2021 JD 310SL	-	-	-	-	-	-	-	-	-	-	-	145,300	145,300
Total	\$ 63,200	\$ 143,800	\$ 15,700	\$ -	\$ 58,500	\$ 14,600	\$ 85,100	\$ 135,500	\$ -	\$ 15,000	\$ -	\$ 145,300	\$ 676,700

432.53 COLLECTION SYSTEM IMPROVEMENTS

[illegible]

432.56 TREATMENT FACILITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
VEHICLES													
Replace 4x4 Crewcab Pickup w/ Plow	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
EQUIPMENT													
Addition John Deere 3325 Skidsteer	74,000	-	-	-	-	-	-	-	-	-	-	-	74,000
Replace Portable DO Meter	2,250	-	-	-	-	-	-	-	-	-	-	-	2,250
Replace UV Bulbs	-	38,400	-	-	-	-	-	-	-	-	-	-	38,400
Replace Portable pH Meter	-	750	-	-	-	-	-	-	-	-	-	-	750
Replace Utility Vehicle-Kubota RTV900W	-	-	21,100	-	-	-	-	-	-	-	-	-	21,100
Replace Snowblower-Walk Behind	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Replace Confined Space Gas Meter	-	-	4,900	-	-	-	-	-	-	-	-	-	4,900
Replace Confined Space Equipment	-	-	5,200	-	-	-	-	-	-	-	-	-	5,200
Replace Effluent DO Meter	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
Replace RAS Sampler	-	-	10,800	-	-	-	-	-	-	-	-	-	10,800
Replace Repeater	-	-	10,900	-	-	-	-	-	-	-	-	-	10,900
Replace SCADA CPU & Software Update	-	-	45,500	-	-	-	-	-	-	-	-	-	45,500
Replace Trickling Filter System	-	-	10,800	-	-	-	-	-	-	-	-	-	10,800
Replace Effluent TSS Meter	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Replace Riding Mower-Grasshopper 721	-	-	-	18,120	-	-	-	-	-	-	-	-	18,120
Replace Welder/Generator	-	-	-	6,900	-	-	-	-	-	-	-	-	6,900
Replace Tractor & Boom Mower-JD 6420	-	-	-	164,000	-	-	-	-	-	-	-	-	164,000
Replace Tractor Snow Blower	-	-	-	8,500	-	-	-	-	-	-	-	-	8,500
Replace Utility Vehicle-3600 Bobcat	-	-	-	-	26,000	-	-	-	-	-	-	-	26,000
Replace Rotary Pull Mower	-	-	-	-	14,000	-	-	-	-	-	-	-	14,000
Replace Effluent Flowmeter	-	-	-	-	10,750	-	-	-	-	-	-	-	10,750
Replace Portable Jetter	-	-	-	-	13,500	-	-	-	-	-	-	-	13,500
Replace UV Disinfection System	-	-	-	-	-	41,000	-	-	-	-	-	1,586,000	1,627,000
Replace Small Pipe Inspection Camera	-	-	-	-	-	9,200	-	-	-	-	-	-	9,200
Replace Effluent Sampler	-	-	-	-	-	-	10,800	-	-	-	-	-	10,800
Replace RAW Sampler	-	-	-	-	-	-	-	10,800	-	-	-	-	10,800
Total	\$ 76,250	\$ 39,150	\$ 130,200	\$ 197,520	\$ 64,250	\$ 50,200	\$ 10,800	\$ 10,800	\$ -	\$ -	\$ -	\$ 1,586,000	\$ 2,165,170
FACILITIES / IMPROVEMENTS													
Replace Headworks Building Roof	-	-	36,100	-	-	-	-	-	-	-	-	-	36,100
Digester Rehabilitation	-	-	1,478,000	-	-	-	-	-	-	-	-	-	1,478,000
Total	\$ -	\$ -	\$ 1,514,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,100

432.57 PRETREATMENT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
VEHICLES													
Replace Van-Dodge Caravan	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
EQUIPMENT													
Replace Portable pH Meter	-	-	1,100	-	-	-	-	-	-	-	-	1,100	2,200
Replace Flow Meter	-	-	7,300	14,600	-	-	-	-	-	-	-	-	21,900
Replace Portable Sampler	-	-	7,600	-	7,600	-	-	-	7,600	-	-	-	22,800
Total	\$ -	\$ -	\$ 16,000	\$ 14,600	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ 1,100	\$ 46,900

432.58 LABORATORY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
EQUIPMENT													
Replace Laboratory Information System	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
Replace Portable pH Meter	800	-	-	-	-	-	-	-	-	-	-	-	800
Replace Laboratory Dishwasher	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
Replace Conductivity Meter	900	-	-	-	-	-	-	-	-	-	-	-	900
Replace Ammonia Distillation Unit	14,400	-	-	-	-	-	-	-	-	-	-	-	14,400
Replace Benchtop Dissolved Oxygen Probe	-	1,600	-	-	-	-	-	-	-	-	-	-	1,600
Replace Vacuum Pump	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100
Replace Centrifuge	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Replace Benchtop DO Meter	-	-	2,300	-	-	-	-	-	-	-	-	-	2,300
Replace Desiccator	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
Replace E. Coli/Fecal Coloform Incubator	-	-	-	2,800	-	-	-	-	-	-	-	-	2,800
Replace Refrigerator	-	-	-	800	-	-	-	800	-	-	-	-	1,600
Replace Muffle Furnace	-	-	-	8,500	-	-	-	-	-	-	-	-	8,500
Replace 8-Hole Steam Bath	-	-	-	4,000	-	-	-	-	6,300	-	-	-	10,300
Replace COD Reactor	-	-	-	2,300	-	-	-	-	-	-	-	-	2,300
Replace BOD Incubator	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
Replace Spectrophotometer	-	-	-	-	-	-	-	6,600	-	-	-	-	6,600
Replace Drying Oven	-	-	-	-	-	-	-	7,000	-	-	-	-	7,000
Replace Coliform Waterbath	-	-	-	-	-	-	-	3,000	2,800	-	-	-	5,800
Replace Analytical Balance	-	-	-	-	-	-	-	-	4,200	-	-	-	4,200
Replace Quanti-Tray Sealer	-	-	-	-	-	-	-	-	6,100	-	-	-	6,100
Replace Autoclave	-	-	-	-	-	-	-	-	-	12,100	-	-	12,100
Replace Laboratory Grade Water System	-	-	-	-	-	-	-	-	-	7,100	-	-	7,100
Total	\$ 74,100	\$ 1,600	\$ 17,400	\$ 18,400	\$ -	\$ -	\$ 5,000	\$ 17,400	\$ 19,400	\$ 19,200	\$ -	\$ -	\$ 172,500
FUNDED BY 604 Wastewater Fund:													
Totals	\$ 577,650	\$ 564,460	\$ 2,098,400	\$ 1,175,020	\$ 535,350	\$ 394,800	\$ 430,900	\$ 731,800	\$ 432,000	\$ 364,200	\$ 330,000	\$ 2,062,400	\$ 9,696,980

10-Year Capital Improvement Plan

2025

PUBLIC WORKS - SOLID WASTE

432.30 COLLECTION

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
VEHICLES													
Supervisor's pickup w/ Plow-3/4 Ton	\$ -	\$ -	\$ -	\$ 87,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,800
Total	\$ -	\$ -	\$ -	\$ 87,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,800
EQUIPMENT													
Refuse Dumpster: 15-300gl, 15-400 gl	\$ 16,800	\$ 17,500	\$ 18,200	\$ 18,900	\$ 19,600	\$ 20,400	\$ 21,200	\$ 22,100	\$ 23,000	\$ 23,900	\$ 24,800	\$ 25,800	252,200
Residential containers 500-95 gl	36,400	36,400	37,900	39,500	40,950	43,000	44,500	47,900	47,900	50,000	52,000	53,900	530,350
Isuzu Chassis/Curbtender 8yd Box('06 to P&R)	-	165,000	-	-	-	-	-	-	-	-	-	-	165,000
(2) Automated Collection Trucks-Refuse	-	-	-	929,500	-	-	-	-	-	1,176,100	-	-	2,105,600
(1) Automated Collection Truck-Refuse	-	-	-	-	-	502,700	-	-	-	-	-	636,000	1,138,700
Total	\$ 53,200	\$ 218,900	\$ 56,100	\$ 987,900	\$ 60,550	\$ 566,100	\$ 65,700	\$ 70,000	\$ 70,900	\$ 1,250,000	\$ 76,800	\$ 715,700	\$ 4,191,850

432.40 DISPOSAL

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
EQUIPMENT													
Front-End Loader-JD 624P (\$25K trade-in)	292,200	-	-	-	-	-	-	-	-	-	-	-	292,200
Landfill Compactor-Caterpillar 826 (\$485K trade-in)	1,282,600	-	-	-	-	1,825,000	-	-	-	-	2,220,500	-	5,328,100
UST Leak Detection System	-	10,500	-	-	-	-	-	-	-	-	-	-	10,500
Bulldozer: CAT D7 or JD 850L	-	450,000	-	-	-	-	-	725,350	-	-	-	-	1,175,350
Landfill Solid Waste Handling Permit Renewal	-	-	37,100	-	-	-	-	-	-	-	-	-	37,100
Godwin 4" Water Pump	-	-	55,600	-	-	-	-	-	-	-	-	-	55,600
Madvac Towable Litter Vacuum	-	-	30,300	-	-	-	-	-	-	-	-	-	30,300
CAT Landfill Scraper	-	-	-	1,291,000	-	-	-	-	-	-	-	-	1,291,000
Bobcat UTV 3400 G	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
80' Cardinal Landfill Scale	-	-	-	-	178,500	-	-	-	-	-	-	-	178,500
Landfill Compactor	-	-	-	-	-	1,826,000	-	-	-	-	-	-	1,826,000
F750 Tanker/Fire Truck	-	-	-	-	-	-	164,500	-	-	-	-	-	164,500
Pup Packer Truck (trade 2019 Ford Pup Packer Truck)	-	-	-	-	-	-	-	192,200	-	-	-	-	192,200
Landfill SWHP Renewal	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000
Covered-30 yd Roll-Off Containers	-	-	-	-	-	-	-	66,500	-	-	-	-	66,500
(2) Front-End Loaders	-	-	-	-	-	-	-	-	-	791,000	-	-	791,000
Total	\$ 1,574,800	\$ 460,500	\$ 123,000	\$ 1,291,000	\$ 203,500	\$ 3,651,000	\$ 164,500	\$ 1,029,050	\$ -	\$ 791,000	\$ 2,220,500	\$ -	\$ 11,508,850

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
FACILITIES / IMPROVEMENTS													
Public Self-Haul Disposal Area	410,500	-	-	-	-	-	-	-	-	-	-	-	410,500
Outdoor Landfill Scale-Scale House	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Mill & Overlay 175th St	750,000	-	-	-	-	-	-	-	-	-	-	-	750,000
Landfill D-Cell #8: Survey, Design, Bid	-	67,500	-	-	-	-	-	-	-	-	-	-	67,500
Landfill D-Cell #9: Survey, Design, Bid	-	16,900	-	-	-	-	-	-	-	-	-	-	16,900
Landfill D-Cell #8 Construction & Mgmt Service	-	-	1,694,200	-	-	-	-	-	-	-	-	-	1,694,200
Landfill D-Cell #8 Const. Support & CQA Testing	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Tier II NMOC Assessment	-	-	-	-	40,400	-	-	-	-	52,000	-	-	92,400
Landfill Closed Cells, Final Cap, Phase 1	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000
Compost Pad Maintenance	-	-	-	-	-	314,600	-	-	-	-	-	-	314,600
Landfill D-Cell #9: Construction & Mgmt Service	-	-	-	-	-	-	2,292,700	-	-	-	-	-	2,292,700
Landfill D-Cell #9: Const. Support & CQA Testing	-	-	-	-	-	-	53,300	-	-	-	-	-	53,300
Total	\$ 1,560,500	\$ 84,400	\$ 1,734,200	\$ -	\$ 40,400	\$ 714,600	\$ 2,346,000	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ 6,532,100

432.45 RECYCLING

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
EQUIPMENT													
300-95 gl yard waste,250 recycling containers	40,100	40,040	42,000	43,500	45,000	46,800	49,000	51,000	52,700	55,000	57,000	59,500	581,640
Tanker Truck-Replace	-	199,100	-	-	-	-	-	-	-	-	-	-	199,100
Automated Collection Truck-Yard Waste	-	-	446,900	-	-	502,700	-	-	-	-	-	636,000	1,585,600
(2) Automated Collection Trucks-Yard Waste	-	-	-	-	-	-	-	-	1,130,900	-	-	-	1,130,900
Compost Turner	-	-	-	-	-	-	-	-	-	673,300	-	-	673,300
Total	\$ 40,100	\$ 239,140	\$ 488,900	\$ 43,500	\$ 45,000	\$ 549,500	\$ 49,000	\$ 51,000	\$ 1,183,600	\$ 728,300	\$ 57,000	\$ 695,500	\$ 4,170,540

FUNDED BY 605 Solid Waste Fund:

Totals	\$ 3,228,600	\$ 1,002,940	\$ 2,402,200	\$ 2,410,200	\$ 349,450	\$ 5,481,200	\$ 2,625,200	\$ 1,150,050	\$ 1,254,500	\$ 2,821,300	\$ 2,354,300	\$ 1,411,200	\$ 26,491,140
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10-Year Capital Improvement Plan

2025

PUBLIC WORKS - AIRPORT

435.00 AIRPORT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
EQUIPMENT													
Commercial Grade 72" Deck Lawn Mower	\$ 25,800	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,800
Batwing Mower	-	33,000	-	-	-	-	-	-	-	-	-	-	33,000
Total	\$ 25,800	\$ 33,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,800

435.03 AIRPORT IMPROVEMENT PROJECTS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Private Hangar	572,000	-	-	-	-	-	-	-	-	-	-	-	572,000
Taxiway B & C	6,000,000	-	-	-	-	-	-	-	-	-	-	-	6,000,000
FAA Equipment Relocation	1,800,000	-	-	-	-	-	-	-	-	-	-	-	1,800,000
Taxiway A Reconstruction	-	2,200,000	-	-	-	-	-	-	-	-	-	-	2,200,000
Hangar Taxi Lane Expansion	-	-	900,000	-	-	-	-	-	-	-	-	-	900,000
Runway 17/35 Lights	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
ALP/Master Plan Update	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
SRE Acquisition-Wheel Loader	-	-	-	-	650,000	-	-	-	-	-	-	-	650,000
SRE Acquisition-Snowblower	-	-	-	-	850,000	-	-	-	-	-	-	-	850,000
Pavement Maintenance (Crack Seal, Seal Coat, Mar	-	-	-	-	550,000	-	-	-	-	-	-	-	550,000
Reconstruct GA Apron	-	-	-	-	-	-	650,000	-	-	3,000,000	-	-	3,650,000
Deicing Truck	-	-	-	-	-	-	400,000	-	-	-	-	-	400,000
Helicopter/Drone Apron	-	-	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
Construct Revenue Producing Hangars	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Terminal Area Parking Expansion	-	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
Design & Reconstruct Taxiways	-	-	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000
Total	\$ 8,372,000	\$ 2,200,000	\$ 900,000	\$ 1,300,000	\$ 2,050,000	\$ -	\$ 1,050,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 8,000,000	\$ -	\$ 31,872,000
FUNDED BY 606 Airport Fund:													
Totals	\$ 8,397,800	\$ 2,233,000	\$ 930,000	\$ 1,300,000	\$ 2,050,000	\$ -	\$ 1,050,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 8,000,000	\$ -	\$ 31,960,800

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
REVENUE													
Airport Revenue	375,800	33,000	30,000	-	-	-	-	-	-	-	-	-	438,800
Federal Grants	6,181,440	2,035,480	810,000	1,170,000	1,845,000	-	945,000	2,250,000	1,350,000	2,700,000	7,200,000	-	26,486,920
State Grants	895,280	82,260	45,000	65,000	102,500	-	52,500	125,000	75,000	150,000	400,000	-	1,992,540
City Dollars (Transfer In-Fund 212)	945,280	82,260	45,000	65,000	102,500	-	52,500	125,000	1,075,000	150,000	400,000	-	3,042,540
Total	\$ 8,397,800	\$ 2,233,000	\$ 930,000	\$ 1,300,000	\$ 2,050,000	\$ -	\$ 1,050,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 8,000,000	\$ -	\$ 31,960,800