

2022-23

5-YEAR CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan is a tool used to analyze and plan for capital needs for a 5 year time frame.



THE CAPITAL IMPROVEMENT FUND UTILIZES A 1/2 CENT CAPITAL IMPROVEMENT SALES TAX FOR REVENUE AND HOUSES CAPITAL EXPENSES FOR CITY HALL, POLICE, PARKS AND STREETS.

	CAPITAL IMPROVEMENT FUND											
		Police		Street		Parks	Ec	onomic Develop.	٥,	Strategic Plan	1	Annual Total
2022-23	\$	64,000.00	\$	236,500.00	\$	93,000.00	\$	50,000.00	\$	-	\$	443,500.00
2023-24	\$	100,000.00	\$	156,000.00	\$	12,000.00	\$	50,000.00	\$	50,000.00	\$	368,000.00
2024-25	\$	4,031,000.00	\$	75,000.00	\$	12,000.00	\$	50,000.00	\$	-	\$	4,168,000.00
2025-26	\$	32,000.00	\$	230,000.00	\$	33,000.00	\$	-	\$	-	\$	295,000.00
2026-27	\$	32,000.00	\$	250,000.00	\$	13,000.00	\$	-	\$	-	\$	295,000.00
											\$	5,274,500.00

Street: Dump Truck replacement \$13,000.00 Parks: Annual Mower Replacement \$13,000.00 Parks: Annual Mower Replacement \$15,000.00 Admin: Economic Development Consulting Agreement \$15,000.00 Admin: Economic Development Consulting Agreement \$20,000.00 Parks: Paving Dyer Park \$20,000.00 Parks: Paving Dyer Park \$8,000.00 Parks: Paving Dyer Park \$8,000.00 Police: Taser Replacement \$8,000.00 Police: Police Department Design Engineering \$8,500.00 Police: Police Department Design Engineering \$8,000.00 Police: Vehicle Replacement (2 new) \$8,000.00 Police: Citywide AED's \$8,000.00 Parks: Mower replacement \$12,000.00 City: Facility Needs Study \$50,000.00 Admin: Economic Development Consulting Agreement \$10,000.00 Street: Fuel Trailer \$10,000.00 Street: Fuel Trailer \$10,000.00 Street: Farieler Addition \$25,000.00 Street: Replace Rabota Tractor \$10,000.00 Street: Replace Rabota Tractor \$10,000.00 Street: Replace Rabota Tractor \$10,000.00 Street: Show Blower for Skid Steer \$15,000.00 Street: Show Blower for Skid Steer \$15,000.00 Parks: Mower Replacement (1 new) \$10,000.00 Parks: Mower Replacement (2 stimate) \$10,000.00 Parks: Mower Replacement (3 stimate) \$10,000.00 Parks: Mower Replacement (4 new) \$10,000.00 Parks: Mower Replacement (5 stimate) \$10,000.00 Parks: Side by Side Addition \$10,000.00 Street: Side Stried Replacement (1 new) \$10,000.00 Parks: Gator Replacement (1 new) \$10,000.00 Parks: Mower Replacement (1 new) \$10,000.00 Parks: Gator Replacement (1 new) \$10,000.00 Parks:
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<u>2026-27 Year 5</u>
Police: Vehicle Replacement (1 new) \$ 32,000.00
Parks: Mower replacement \$ 13,000.00
Street: 2009 Dump Struck Replacement \$ 150,000.00
Street: 2009 Dump Struck Replacement \$ 150,000.00 Street: Salt Shed Construction \$ 100,000.00

			ELECTRIC D	EPA	RTMENT		
		Land & Buildings	Infrastructure		Fleet	Equipment	Annual Total
2022-23	\$	102,660.00	\$ 132,750	\$	45,000	\$ 53,000	\$ 333,410
2023-24	\$	-	\$ 214,700	\$	250,000	\$ 75,000	\$ 539,700
2024-25	\$	50,521.00	\$ 366,650	\$	-	\$ -	\$ 417,171
2025-26	\$	88,250.00	\$ 468,600	\$	-	\$ -	\$ 556,850
2026-27	\$	-	\$ 820,550	\$	-	\$ -	\$ 820,550
	-						\$ 1,847,131

<u>2022-23 Year 1</u>		
AMI System (Principal Only = 61% Water / 39% Electric)	\$	48,750
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$	39,000
North Loop Conversion (Ph1 - Hill)	\$	45,000
Generator Extraction/Building Improvements	\$	55,000
2002 Chevy Truck Replacment w/ Service Truck w/ Dump Bed	\$	45,000
Walk Behind Trencher	\$	53,000
Driveway Overlay	_\$	47,660
	\$	333,410

2023-24 Year 2	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 50,700
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
SCADA System Replacement	\$ 75,000
North Loop Conversion (Ph2)	\$ 125,000
2009 Bucket Truck	\$ 250,000
	\$ 539,700

<u>2024-25 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 52,650
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
Security Gate/Substation Fence	\$ 20,521
Southwest Circuit Feeder Upgrade	\$ 275,000
Citywide Tree Trimming	\$ 30,000
	\$ 417,171

2025-26 Year 4	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 54,600
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
LED Streetlight Replacement	\$ 78,250
Electric Department Light Efficiency Project	\$ 10,000
Circuit Voltage Conversions Phase 1	\$ 375,000
	\$ 93,600

<u>2026-27 Year 5</u>		
AMI System (Principal Only = 61% Water / 39% Electric)	\$	56,550
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$	39,000
9th Street Circuit Installation	\$	250,000
Circuit Voltage Conversions Phase 2	\$	375,000
Substation Re-Build/Second Feed Substation Engineering	_\$	100,000
	\$	820,550

		WATER DEP	ART	MENT			
	Land & Buildings	Infrastructure		Fleet	Equipment	Α	nnual Total
2022-23	\$ 204,000.00	\$ 261,250	\$	-	\$ 98,000	\$	563,250
2023-24	\$ 200,000.00	\$ 2,229,300	\$	68,000	\$ 10,000	\$	2,507,300
2024-25	\$ 200,000.00	\$ 1,372,350	\$	-	\$ -	\$	1,572,350
2025-26	\$ 200,000.00	\$ 85,400	\$	-	\$ -	\$	285,400
2026-27	\$ 200,000.00	\$ 88,450	\$	-	\$ -	\$	288,450
						\$	4,928,300

2022-23 Year 1		
AMI System (Principal Only = 61% Water / 39% Electric)	\$	76,250
Clean Lagoon (4 lagoons, clean one every other year)	\$	200,000
Clean Water Well (1)	\$	35,000
Engineering for Emergency Water Source	\$	75,000
Repaint/Repair Silo	\$	65,000
Engineering of Fireworks Water Line	\$	10,000
Move Chlorine Line	\$	4,000
Clean Slakers	\$	8,000
Line Stop Machines	_ \$	90,000
	\$	563,250

2023-24 Year 2	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 79,300
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Replace 1998 Chevy 1 ton	\$ 40,000
Replace 2006 Chevy 1/2 Ton	\$ 28,000
Replace Sand in Sand Filter	\$ 10,000
Replace 12" line - 9th St./Hunters View (Construction)	\$ 500,000
Replace 2" water lines (Conner, Marion & Russell)/Additional Pump Station - BOND	\$ 850,000
Construction of Fireworks Water Line	\$ 800,000
	\$ 2,507,300

<u>2024-25 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 82,350
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
New Basin and Fan Press	\$ 1,250,000
Move Water Line out of Clearwell	\$ 40,000
	\$ 1,572,350

<u>2025-26 Year 4</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 85,400
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
	\$ 285,400

<u>2026-27 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
	\$ 288,450

WASTE WATER DEPARTMENT								
	Land & Buildings	Ir	nfrastructure		Fleet	Equipment		Annual Total
2022-23		\$	100,000	\$	-	\$ 20,000	\$	120,000
2023-24	\$ -	\$	250,000	\$	25,000	\$ -	\$	275,000
2024-25	\$ -	\$	75,000				\$	75,000
2025-26	\$ -	\$	50,000	\$	-		\$	50,000
2026-27		\$	50,000					
							\$	520,000
							Ş	520,000

2022-23 Year 1	
SW Lagoon Pump Station - Trash Bar Screen	\$ 100,000
SE Plant SCADA removal	\$ 20,000
	\$ 120,000

2023-24 Year 2	
Lift Station Redirection Project	\$ 200,000
2006 Dodge Ram replacement	\$ 25,000
Sewer Relining Study	\$ 50,000
	\$ 275,000

2024-25 Year 3	
N Plant Sludge Area Reconfiguration (backwall)	\$ 25,000
Sewer Relining Program	\$ 50,000
	\$ 75,000

2025-26 Year 4	
Sewer Relining Program	\$ 50,000
	\$ 50,000

2026-27 Yea	· <u>5</u>	
Sewer Relining Program	\$	50,000
	\$	50,000