					CAPITAL	IMP	ROVEMENT FUND					
	Police		Street	Co	des		Parks	Economic Develo	p.	Strategic Plan	An	nual Total
2020-21	\$ 40,925.00	\$	82,890.00	\$	-	\$	-	\$ -		\$ 44,200.00	\$ 1	68,015.00
2021-22	\$ 145,000.00	\$	200,000.00	\$	-	\$	10,000.00	\$ -		\$ -	\$ 3	55,000.00
2022-23	\$ -	\$	120,000.00	\$	-	\$	-	\$ -		\$ -	\$ 1	20,000.00
2023-24	\$ 30,000.00	\$	-	\$	-	\$	11,000.00	\$ -		\$ -	\$	41,000.00
2024-25	\$ 31,000.00	\$	-	\$	-	\$	-	\$ -		\$ -	\$	31,000.00
2025-26	\$ 32,000.00	\$	-	\$	-	\$	12,000.00	\$ -		\$ -	\$	44,000.00
											\$ 7	59,015.00
				2	020-21 Ac	ctual	/ Anticipated Fina	al				
Street: 0	Caterpillar skid stee	r / m	nill head (June	2020)			-	_			\$	82,890.00
	(9 Unit (June 2020)		•	,							\$	23,975.00
Police: S	School Resource Off	icer	vehicle (used)									16,950.00
Website	Update (Feb-Mar 2	021	)								\$	5,000.00
	Plan goal - Downto										\$	18,200.00
Strategic	: Plan goal - Codific	atio	n (ongoing)								\$	21,000.00
	_											68,015.00
						20	<u>021-22</u>					
	Street Sweeper											00,000.00
	Nower replacement											10,000.00
Police: \	ehicle Replacemen	t (5	new vehicles)									45,000.00
											\$ 3	55,000.00
						20	022-23					
Street: [	Dump Truck replace	mer	it								\$ 1	20,000.00
											\$1	20,000.00
						20	023-24					
Police: \	/ehicle Replacemen	t (1	new)				<del></del>				\$	30,000.00
Parks: N	Nower replacement		-								Ś	11,000.00
												41,000.00
· · · · · · · · · · · · · · · · · · ·						20	<u>)24-25</u>					· · · · · · · · · · · · · · · · · · ·
Police: \	ehicle Replacemen	t (1	new)								\$	31,000.00
											Ş	31,000.00
						20	<u>025-26</u>					
Police: \	/ehicle Replacemen	t (1	new)								\$	32,000.00
	Nower replacement										\$	12,000.00
	•											•

\$ 44,000.00

	ELECTRIC DEPARTMENT										
	Land	d & Buildings		Infrastructure		Fleet		Equipment	Αı	nnual Total	
2020-21	\$	-	\$	46,800	\$	-	\$	-	\$	46,800	
2021-22	\$	-	\$	46,800	\$	235,000	\$	276,000	\$	557,800	
2022-23	\$	-	\$	93,750	\$	-	\$	164,000	\$	257,750	
2023-24	\$	-	\$	175,700	\$	250,000	\$	125,000	\$	550,700	
2024-25	\$	-	\$	327,650	\$	25,000	\$	125,000	\$	477,650	
2025-xx	\$	-	\$	6,054,600	\$	-	\$	225,000	\$	6,279,600	
									\$	8,170,300	

2020-21 Actual / Anticipated Final		
AMI System (Principal Only = 61% Water / 39% Electric)	_\$	46,800
	\$	46,800

<u>2021-22</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 46,800
Pole Replacement (4%/yr = ~44 poles/yr)	\$ 25,000
Live Front Transformer Cage Replacements - Safety (~93-100 spread over 4 years)	\$ 100,000
Transformer Cage Replacements - Safety	\$ 45,000
Vac-Tron - High Volume Pressure Washer / Vacuum (share 50/50 w Water \$90k total)	\$ 45,000
1991 Derrick Truck Replacement	\$ 235,000
GIS System for Primary and Secondary (\$44k Primary only)	\$ 61,000
	\$ 557,800

<u>2022-23</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 48,750
Pole Replacement (4%/yr = ~44 poles/yr)	\$ 25,000
Live Front Transformer Cage Replacements - Safety (93-100 spread over 4 years)	\$ 100,000
Walk Behind Trencher	\$ 31,000
North Loop Conversion (Ph1 - Hill)	\$ 45,000
Plant - electrical improv./replace transformers	\$ 8,000
	\$ 257,750

<u>2023-24</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 50,700
Pole Replacement (4%/yr = ~44 poles/yr)	\$ 25,000
Live Front Transformer Cage Replacements - Safety (93-100 spread over 4 years)	\$ 100,000
North Loop Conversion (Ph2)	\$ 125,000
Bucket Truck	\$ 250,000
	\$ 550,700

<u>2024-25</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 52,650
Pole Replacement (4%/yr = ~44 poles/yr)	\$ 25,000
Live Front Transformer Cage Replacements - Safety (93-100 spread over 4 years)	\$ 100,000
Southwest Circuit Feeder Upgrade	\$ 275,000
Chevrolet Pickup replacement	\$ 25,000
	\$ 477,650

<u>2025-xx</u>		
AMI System (Principal Only = 61% Water / 39% Electric)	\$	54,600
Pole Replacement (4%/yr = ~44 poles/yr)	\$	25,000
SCADA System Replacement	\$	200,000
9th Street Circuit Installation	\$	250,000
Circuit Voltage Conversions	\$	750,000
Substation Re-Build	\$	1,000,000
Second Feed Substation	_\$	4,000,000
	\$	6,279,600

		WATER DE	PΑ	RTMENT				
	Land & Buildings	Infrastructure		Fleet		Equipment	An	nual Total
2020-21		\$ 73,200	<u>.</u>	\$ 149,605	\$	76,900	\$	299,705
2021-22	\$ 283,000.00	\$ 73,200		\$ -	\$	45,000	\$	401,200
2022-23	\$ 23,000.00	\$ 76,250		\$ -	\$	90,000	\$	189,250
2023-24	\$ 200,000.00	\$ 79,300	<u>.</u>	\$ -	\$	-	\$	279,300
2024-25		\$ 82,350	<u> </u>	\$ -	\$	-	\$	82,350
2025-26	\$ 200,000.00	\$ 85,400	<u>.</u>	\$ -	\$	-	\$	285,400
							\$	1,537,205
		2020-21 Actual /	Ar	nticipated Final				
AMI System (Pr	incipal Only = 61% Wat	·					\$	73,200
	r Wells (July, 2020)	•					\$	58,900
	ghting (Feb-Mar, 2021)						\$	18,000
	ck (Feb-Mar, 2021)						\$ <b>\$</b>	149,605
							\$	299,705
		<u>202</u>	1-2	<u>22</u>				
AMI System (Pr	incipal Only = 61% Wat	er / 39% Electric)					\$	73,200
Clean Lagoon (4	l lagoons, clean one ev	ery other year)					\$	200,000
Clean Water W	ell (1)						\$	23,000
Vac-Tron - High	Volume Pressure Wash	ner / Vacuum (share 50	/50	0 w Water \$90k total	)		\$	45,000
Repaint Silo							\$	60,000
							\$	401,200
								1
ANALGO STATE / DO	taratarah Oraha - C40/ Mak	202	2-2	<u>23</u>			<b>.</b>	76 250
	incipal Only = 61% Wat	er / 39% Electric)					\$	76,250
Clean Water W	· ·						\$	23,000
Line Stop Mach	ines						\$ <b>\$</b>	90,000
							Þ	189,250
		202	3-2	24				
AMI System (Pr	incipal Only = 61% Wat	er / 39% Electric)					\$	79,300
Clean Lagoon (4	lagoons, clean one ev	ery other year)					\$	200,000
							\$	279,300
		202	4-2	<u>25</u>				
AMI System (Pr	incipal Only = 61% Wat	er / 39% Electric)					\$	82,350
							\$	82,350
		202	5-2	26				
AMI System / Dr	incipal Only = 61% Wat		<u>J-Z</u>	<u>-v</u>			\$	85,400
	l lagoons, clean one ev	•					\$	200,000
Cicali Laguoti (2	iagoons, clean one ev	ery Othici yearj					\$ \$	285,400
							ب	203,400

Part				WASTE WATER	DEPA	RTMENT			
2021-22   \$ 25,000.00   \$ -		Land & Buildings		Infrastructure		Fleet	Equipment	An	nual Total
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	2020-21		\$	-		24,462	16,126	\$	40,588
Sepilace Auto Samplers at SE Plant   Sepilace	2021-22		\$	-	•	-	 20,000	\$	45,000
2024-25   \$ -	2022-23			50,000		-	120,000	\$	170,000
Separa   S	2023-24			-		25,000	20,000	\$	45,000
\$ 340,588   \$ 340,588   \$ 2020-21 Actual / Anticipated Final   \$ 24,462   \$ 24,462   \$ 24,628   \$ 24,628   \$ 24,628   \$ 24,628   \$ 24,628   \$ 24,628   \$ 24,628   \$ 24,628   \$ 24,628   \$ 20,000   \$ 2021-22   \$ 2021-22   \$ 2021-23   \$ 2022-23   \$ 2022-23   \$ 2022-23   \$ 200,000   \$	2024-25			-		-	20,000		20,000
2020-21 Actual / Anticipated Final   2020-21 Actual / Anticipated Final   2020-21 Actual / Anticipated Final   2020-22   202	2025-26	\$ -	\$	-	\$	-	\$ 20,000		20,000
2020 Ford F-150 (June, 2020)       \$ 24,462         Replacement Auger Screw       \$ 16,126         2021-22         Replace Auto Samplers at SE Plant       \$ 20,000         N Plant - Sludge Storage Area Reconfiguration (Backwall)       \$ 25,000         2022-23         Replace Auto Samplers at SE Plant       \$ 20,000         SW Lagoon Pump Station - Trash Bar Screen       \$ 100,000         Upgrade 9th Street Lift Station       \$ 50,000         2023-24         Replace Auto Samplers at SE Plant       \$ 25,000         2006 Dodge Ram replacement       \$ 25,000         2024-25         Replace Auto Samplers at SE Plant       \$ 20,000         2024-25         Replace Auto Samplers at SE Plant       \$ 20,000         2024-25         Replace Auto Samplers at SE Plant       \$ 20,000         2025-26         Replace Auto Samplers at SE Plant       \$ 20,000								\$	340,588
Replacement Auger Screw         \$ 16,126           2021-22           Replace Auto Samplers at SE Plant         \$ 20,000           N Plant - Sludge Storage Area Reconfiguration (Backwall)         \$ 20,000           2022-23           Replace Auto Samplers at SE Plant         \$ 20,000           SW Lagoon Pump Station - Trash Bar Screen         \$ 20,000           Upgrade 9th Street Lift Station         \$ 50,000           Upgrade 9th Street Lift Station         \$ 20,000           2023-24           Replace Auto Samplers at SE Plant         \$ 20,000           2006 Dodge Ram replacement         \$ 20,000           2024-25           Replace Auto Samplers at SE Plant         \$ 20,000           2024-25           Replace Auto Samplers at SE Plant         \$ 20,000           2024-25           Replace Auto Samplers at SE Plant         \$ 20,000           2025-26           Replace Auto Samplers at SE Plant         \$ 20,000				2020-21 Actual / A	Antici	pated Final			
Replacement Auger Screw         \$ 16,126           2021-22           Replace Auto Samplers at SE Plant         \$ 20,000           N Plant - Sludge Storage Area Reconfiguration (Backwall)         \$ 20,000           2022-23           Replace Auto Samplers at SE Plant         \$ 20,000           SW Lagoon Pump Station - Trash Bar Screen         \$ 20,000           Upgrade 9th Street Lift Station         \$ 50,000           Upgrade 9th Street Lift Station         \$ 20,000           2023-24           Replace Auto Samplers at SE Plant         \$ 20,000           2006 Dodge Ram replacement         \$ 20,000           2024-25           Replace Auto Samplers at SE Plant         \$ 20,000           2024-25           Replace Auto Samplers at SE Plant         \$ 20,000           2024-25           Replace Auto Samplers at SE Plant         \$ 20,000           2025-26           Replace Auto Samplers at SE Plant         \$ 20,000	2020 Ford F-15	0 (June, 2020)						\$	24,462
2021-22           Replace Auto Samplers at SE Plant         \$ 20,000           N Plant - Sludge Storage Area Reconfiguration (Backwall)         \$ 25,000           N Plant - Sludge Storage Area Reconfiguration (Backwall)         \$ 25,000           SW Lagoon Pump Station - Trash Bar Screen         \$ 100,000           SW Lagoon Pump Station - Trash Bar Screen         \$ 100,000           Upgrade 9th Street Lift Station         \$ 50,000           Replace Auto Samplers at SE Plant         \$ 20,000           2006 Dodge Ram replacement         \$ 25,000           Replace Auto Samplers at SE Plant         \$ 20,000	Replacement A	luger Screw						\$	16,126
Replace Auto Samplers at SE Plant       \$ 20,000         N Plant - Sludge Storage Area Reconfiguration (Backwall)       \$ 25,000         \$ 45,000         \$ 45,000         \$ 2022-23         Replace Auto Samplers at SE Plant       \$ 20,000         SW Lagoon Pump Station - Trash Bar Screen       \$ 50,000         Upgrade 9th Street Lift Station       \$ 170,000         \$ 2023-24         Replace Auto Samplers at SE Plant       \$ 20,000         2006 Dodge Ram replacement       \$ 25,000         \$ 45,000         \$ 45,000         \$ 2024-25         Replace Auto Samplers at SE Plant       \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>40,588</td></tr<>								\$	40,588
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2023-24         Replace Auto Samplers at SE Plant       \$ 20,000         2006 Dodge Ram replacement       \$ 25,000         \$ 45,000         Replace Auto Samplers at SE Plant       \$ 20,000         Replace Auto Samplers at SE Plant       \$ 20,000         \$ 20,000       \$ 20,000         \$ 20,000       \$ 20,000         \$ 20,000       \$ 20,000         \$ 20,000       \$ 20,000	Upgrade 9th St	reet Lift Station						\$	50,000
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2025-26       \$ 20,000         Replace Auto Samplers at SE Plant       \$ 20,000	Danlaga Austra C	amendana at CE Diagra		<u>2024</u>	<u>-25</u>			ċ	20.000
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Replace Auto Samplers at SE Plant \$ 20,000								<b>&gt;</b>	20,000
Replace Auto Samplers at SE Plant \$ 20,000				2025	-26				
	Replace Auto S	amplers at SE Plant		<u></u>				\$	20,000
	-							\$	