

CAPITAL IMPROVEMENT FUND							
	Police	Street	Codes	Parks	Economic Develop.	Strategic Plan	Annual Total
2020-21	\$ 40,925.00	\$ 82,890.00	\$ -	\$ -	\$ -	\$ 44,200.00	\$ 168,015.00
2021-22	\$ 145,000.00	\$ 200,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 355,000.00
2022-23	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
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
							\$ 759,015.00

<u>2020-21 Actual / Anticipated Final</u>	
Street: Caterpillar skid steer / mill head (June 2020)	\$ 82,890.00
Police: K9 Unit (June 2020)	\$ 23,975.00
Police: School Resource Officer vehicle (used)	\$ 16,950.00
Website Update (Feb-Mar 2021)	\$ 5,000.00
Strategic Plan goal - Downtown Revitalization	\$ 18,200.00
Strategic Plan goal - Codification (ongoing)	\$ 21,000.00
	\$ 168,015.00

<u>2021-22</u>	
Street: Street Sweeper	\$ 200,000.00
Parks: Mower replacement	\$ 10,000.00
Police: Vehicle Replacement (5 new vehicles)	\$ 145,000.00
	\$ 355,000.00

<u>2022-23</u>	
Street: Dump Truck replacement	\$ 120,000.00
	\$ 120,000.00

<u>2023-24</u>	
Police: Vehicle Replacement (1 new)	\$ 30,000.00
Parks: Mower replacement	\$ 11,000.00
	\$ 41,000.00

<u>2024-25</u>	
Police: Vehicle Replacement (1 new)	\$ 31,000.00
	\$ 31,000.00

<u>2025-26</u>	
Police: Vehicle Replacement (1 new)	\$ 32,000.00
Parks: Mower replacement	\$ 12,000.00
	\$ 44,000.00

ELECTRIC DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual 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

<u>2020-21 Actual / Anticipated Final</u>	
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 DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2020-21		\$ 73,200	\$ 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	\$ -	\$ -	\$ 279,300
2024-25		\$ 82,350	\$ -	\$ -	\$ 82,350
2025-26	\$ 200,000.00	\$ 85,400	\$ -	\$ -	\$ 285,400
					\$ 1,537,205

<u>2020-21 Actual / Anticipated Final</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 73,200
VFD's for Water Wells (July, 2020)	\$ 58,900
Water Tower Lighting (Feb-Mar, 2021)	\$ 18,000
1991 dump truck (Feb-Mar, 2021)	\$ 149,605
	\$ 299,705

<u>2021-22</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 73,200
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Clean Water Well (1)	\$ 23,000
Vac-Tron - High Volume Pressure Washer / Vacuum (share 50/50 w Water \$90k total)	\$ 45,000
Repaint Silo	\$ 60,000
	\$ 401,200

<u>2022-23</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 76,250
Clean Water Well (2)	\$ 23,000
Line Stop Machines	\$ 90,000
	\$ 189,250

<u>2023-24</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 79,300
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
	\$ 279,300

<u>2024-25</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 82,350
	\$ 82,350

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

WASTE WATER DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2020-21	\$ -	\$ -	\$ 24,462	\$ 16,126	\$ 40,588
2021-22	\$ 25,000.00	\$ -	\$ -	\$ 20,000	\$ 45,000
2022-23	\$ -	\$ 50,000	\$ -	\$ 120,000	\$ 170,000
2023-24	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 45,000
2024-25	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
2025-26	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
					\$ 340,588

<u>2020-21 Actual / Anticipated Final</u>	
2020 Ford F-150 (June, 2020)	\$ 24,462
Replacement Auger Screw	\$ 16,126
	\$ 40,588

<u>2021-22</u>	
Replace Auto Samplers at SE Plant	\$ 20,000
N Plant - Sludge Storage Area Reconfiguration (Backwall)	\$ 25,000
	\$ 45,000

<u>2022-23</u>	
Replace Auto Samplers at SE Plant	\$ 20,000
SW Lagoon Pump Station - Trash Bar Screen	\$ 100,000
Upgrade 9th Street Lift Station	\$ 50,000
	\$ 170,000

<u>2023-24</u>	
Replace Auto Samplers at SE Plant	\$ 20,000
2006 Dodge Ram replacement	\$ 25,000
	\$ 45,000

<u>2024-25</u>	
Replace Auto Samplers at SE Plant	\$ 20,000
	\$ 20,000

<u>2025-26</u>	
Replace Auto Samplers at SE Plant	\$ 20,000
	\$ 20,000