



2024-2025

**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



CAPITAL IMPROVEMENT FUND					
	Police	Street	Parks	Administration	Annual Total
2024-25	\$ 45,000.00	\$ 115,000.00	\$ 27,500.00	\$ 49,000.00	\$ 236,500.00
2025-26	\$ 90,000.00	\$ 556,000.00	\$ 44,000.00	\$ 55,000.00	\$ 745,000.00
2026-27	\$ 120,000.00	\$ 100,000.00	\$ 14,000.00	\$ -	\$ 234,000.00
2027-28	\$ 70,000.00	\$ 260,000.00	\$ 14,000.00	\$ 39,000.00	\$ 383,000.00
2028-29	\$ 90,000.00	\$ 175,000.00	\$ 14,000.00	\$ -	\$ 279,000.00
					\$ 1,877,500.00

<u>2024-25 Year 1</u>	
Police: Vehicle Replacement (1 new)	\$ 45,000.00
Parks: Mower replacement	\$ 12,500.00
Parks: Pool Lounger Replacement (1 of 2)	\$ 10,000.00
Parks: Pool Slide Landing Pad	\$ 5,000.00
Street: Skid Steer	\$ 90,000.00
Street: Trailer Addition	\$ 25,000.00
Admin: Building Maintenance Truck Replacement	\$ 40,000.00
Admin: Community Building HVAC Replacement	\$ 9,000.00
	\$ 236,500.00

<u>2025-26 Year 2</u>	
Police: Vehicle Replacement (1 new)	\$ 45,000.00
Police: E-CITATION AND POLICE DATA UPGRADE	\$ 45,000.00
Parks: Mower Replacement	\$ 13,000.00
Parks: Pool Lounger Replacement (2 of 2)	\$ 11,000.00
Street: Angle Power Broom for Skid	\$ 11,000.00
Street: Side by Side Addition	\$ 25,000.00
Street: Snow Blower for Skid Steer	\$ 10,000.00
Street: Snow Box for Loader	\$ 10,000.00
Parks: Gator Replacment	\$ 20,000.00
Street: Street Department Building Construction	\$ 500,000.00
Admin: Comprehensive Plan Study	\$ 40,000.00
Admin: Timekeeping Software	\$ 10,000.00
Admin: Building Maintenance Trailer	\$ 5,000.00
	\$ 745,000.00

<u>2026-27 Year 3</u>	
Police: Vehicle Replacement (2 new)	\$ 90,000.00
Police: Body Cameras	\$ 30,000.00
Parks: Mower replacement	\$ 14,000.00
Street: Fuel Trailer	\$ 20,000.00
Street: Slot Cutter	\$ 20,000.00
Street: Jack Hammer for Skid Steer	\$ 10,000.00
Street: 2015 Ford Replacement	\$ 50,000.00
	\$ 234,000.00

<u>2027-28 Year 4</u>	
Police: Vehicle Replacement (1 new)	\$ 45,000.00
Police: Firearms upgrade	\$ 25,000.00
Parks: Mower replacement	\$ 14,000.00
Street: 2009 Dump Struck Replacement	\$ 200,000.00
Street: 2016 Ford F250	\$ 50,000.00
Street: Jack Hammer for Mini Excavator	\$ 10,000.00
Admin: Building Maintenance Mower Replacement	\$ 14,000.00
Admin: Community Building HVAC Replacement	\$ 25,000.00
	\$ 383,000.00

<u>2028-29 Year 5</u>	
Police: Vehicle Replacement (2 new)	\$ 90,000.00
Parks: Mower replacement	\$ 14,000.00
Street: Oil Distributor Trailer	\$ 25,000.00
Street: Salt Shed Construction	\$ 150,000.00
	\$ 279,000.00

ELECTRIC DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2024-25		\$ 209,820	\$ 85,000	\$ 75,000	\$ 369,820
2025-26		\$ 535,990	\$ -	\$ -	\$ 535,990
2026-27	\$ -	\$ 132,550	\$ 435,000		\$ 567,550
2027-28		\$ 483,720.00	\$ 40,000		\$ 523,720
2028-29		\$ 383,720.00	\$ 90,000	\$ 70,000	\$ 543,720
					\$ 2,540,800

<u>2024-25 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 53,820
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Plant Floor Renovations	\$ 10,000
Security Substation Renovation (L shaped fence and gate)	\$ 30,000
09 Bucket Truck Maintenance	\$ 30,000
Circuit Conversions	\$ 50,000
2011 Truck Replacement	\$ 85,000
Boom Lift	\$ 35,000
	\$ 369,820

<u>2025-26 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 54,990
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Citywide Tree Trimming	\$ 150,000
Finish Asphalt driveway	\$ 35,000
Contracted LED Streetlight Conversion	\$ 100,000
2nd St Pole Replacement	\$ 70,000
	\$ 535,990

<u>2026-27 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 56,550
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
2014 Pickup Replacement	\$ 60,000
2009 Bucket Truck Replacement (4-5 year Delay)	\$ 375,000
	\$ 567,550

<u>2027-28 Year 4</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 57,720
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
9th Street Circuit Installation	\$ 250,000
Vac-Tron Replacement	\$ 40,000
Substation Re-Build/Second Feed Substation Engineering	\$ 100,000
	\$ 523,720

<u>2028-29 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 57,720
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Bobcat Skid Loader Replacement	\$ 90,000
Annual Live-Front Transformer Replacement	\$ 25,000
9th Street Circuit Installation	\$ 250,000
Backyard Machine	\$ 70,000
	\$ 543,720

WATER DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2024-25	\$ -	\$ 284,180	\$ 75,000	\$ 30,000	\$ 389,180
2025-26	\$ -	\$ 286,010	\$ 60,000	\$ -	\$ 346,010
2026-27	\$ -	\$ 88,450	\$ 50,000	\$ -	\$ 138,450
2027-28	\$ -	\$ 330,280	\$ -	\$ -	\$ 330,280
2028-29	\$ 7,000,000.00	\$ 90,280	\$ -	\$ -	\$ 7,090,280
					\$ 8,294,200

<u>2024-25 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 84,180
Downtown Waterline	\$ 200,000
Replace 1998 Chevy 1 ton	\$ 75,000
Replace Sand in Sand Filter	\$ 10,000
New Locator and Leak Detector	\$ 10,000
New Gate for Water Plant	\$ 10,000
	\$ 389,180

<u>2025-26 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 86,010
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Replace 2015 F250	\$ 32,000
Replace 2006 Chevy 1/2 Ton	\$ 28,000
New Basin and Fan Press - Bond	\$ 1,250,000
New 12' waterline on Johnson Dr. from Main St. to Benning St. - Bond	\$ 500,000
Replace 12" line - 9th St./Hunters View (Construction) - Bond	\$ 1,000,000
Replace 2" water lines (Conner, Marion & Russell)/Additional Pump Station - Bond	\$ 1,000,000
Construction of Fireworks Water Line - Bond	\$ 1,000,000
Emergency Waterline Construction - Bond	\$ 5,000,000
	\$ 346,010

<u>2026-27 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Replace Ford F-350 Flatbed	\$ 50,000
	\$ 138,450

<u>2027-28 Year 4</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Move Water Line out of Clearwell	\$ 40,000
	\$ 330,280

<u>2028-29 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
East Water Tower Construction	\$ 3,000,000
Add New Basin at Water Plant	\$ 1,000,000
East Water Tower Construction	\$ 3,000,000
	\$ 7,090,280

WASTE WATER DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2024-25	\$ -	\$ 50,000	\$ -	\$ 96,500	\$ 146,500
2025-26	\$ -	\$ 224,200	\$ -	\$ -	\$ 224,200
2026-27	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2027-28	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
2028-29	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
					\$ 795,700

<u>2024-25 Year 1</u>	
Boom Lift	\$ 35,000
2006 Dodge Ram Replacement for Service Truck	\$ 54,400
Equipment Trailer	\$ 7,100
Sewer Relining Study	\$ 50,000
	\$ 146,500

<u>2025-26 Year 2</u>	
Sludge Press at NW WWTP	\$ 174,200
Sewer Relining Program	\$ 50,000
	\$ 224,200

<u>2026-27 Year 3</u>	
N Plant Sludge Area Reconfiguration (backwall)	\$ 25,000
Sewer Relining Program	\$ 50,000
	\$ 75,000

<u>2027-28 Year 4</u>	
Sewer Relining Program	\$ 50,000
SW Pump Station Trash Bar Screen	\$ 150,000
	\$ 200,000

<u>2028-29 Year 5</u>	
SW Pump Station Trash Bar Screen	\$ 150,000
	\$ 150,000