

Capital Fund 275 Information

Capital Fund									2024			2024	
						Previous Years	2023 Expenses	2024	Amount	ARPA		Levy	
Reserved Amounts		(Prior Years)	2023 Budget	Reserved		Expenses	To-Date	Contract	Needed	Funds	Balance	Amount	Notes
	Old Town (contract = \$830,000)	\$ 410,000	\$ 100,000	\$ 510,000	\$ 39,747	\$ 26,903	\$ 830,000	\$ 386,650	\$ 150,000	\$ 236,650	\$ 206,650	Total balance for Old Town is \$306,650	
	Old Town (architect / overage)			\$ -			\$ 70,000	\$ 70,000		\$ 70,000	\$ -	Due to the amount, levy a total of \$100,000 in 2025	
	Walking Track	\$ 230,000		\$ 230,000		\$ 680,000		\$ 450,000		\$ 450,000	\$ 50,000	At this time, levy \$50,000 a year to make up the deficit	
	Industrial Park Signs	\$ 30,000		\$ 30,000									
	Main Street Downtown Lights	\$ 100,000		\$ 100,000									
	Turnout Gear (2022)	\$ 7,200		\$ 7,200									
	Radios (2022)	\$ 10,000	\$ 35,000	\$ 45,000									
	Dump Truck T7 (2022)	\$ 235,000	\$ 103,003	\$ 338,003									
	P4 F450 Ford	\$ 62,000	\$ 43,097	\$ 105,097									
	City Code Codification		\$ 10,000	\$ 10,000									
	Turnout Gear		\$ 7,400	\$ 7,400									
	07 Flail mower diamond river 1549HD (Fence arm mower)		\$ 17,000	\$ 17,000									
	Bobcat 3400 Utility Vehicle		\$ 16,500	\$ 16,500									
	Blacktop roller wacker RD11 (385 hours)		\$ 28,000	\$ 28,000									
	2003 NH Tractor TN75D (835 hrs)		\$ 43,000	\$ 43,000									
	Brine distributor		\$ 15,000	\$ 15,000									
	2014 Speed alert Sign		\$ 8,000	\$ 8,000									
	Retaining Wall (East Railroad St)				\$ 39,210	\$ 3,035							
	T3 2007 Sterling L7500 dump truck						\$ 338,003	\$ 338,003		\$ 338,003	\$ 335,750		
	Turnout gear						\$ 7,600	\$ 7,600		\$ 7,600	\$ 7,600		

\$ 426,000	\$ 1,510,200	\$ 78,957	\$ 709,938	\$ 1,245,603	\$ 1,252,253	\$ 150,000	\$ 1,102,253	\$ 600,000
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Beginning Balance for Fund 275	\$ 1,500,000
1st half of levy	\$ 213,000
Expended To-Date	\$ (709,938)
2nd half of levy-December	\$ 213,000
Balance of Fund 275	\$ 1,216,062
Amount Reserved	\$ 1,510,200
Shortage	\$ (294,138)
Walking Path to be levied (future)	\$ 450,000
	\$ 155,862
ARPA Funds used for Old Town	\$ 158,000
Capital Fund Balance	\$ 313,862

Capital Improvement Plan

			Estimated Purchase Costs	2024	2025	2026	2027	2028	2029 (used as a place holder for future years)	Justification Form
Adm	2026	Software - Utility Billing Fund Accounting Payroll (split w/ water/sewer)	\$ 40,000					\$ 40,000		
Adm	Multiple	City Code Codification (\$10,000 budgeted in 2023)	\$ 20,000		\$ 10,000					
ARPA-Econ	2024	Economic Development	\$ 20,000	\$ 20,000						
ARPA-Parks	2024	Bathhouse remodel/Pool Mechanical Room (ARPA Funds)	\$ 100,000	\$ 100,000						
ARPA-Parks	2024	Parks-Old Town	\$ 158,000	\$ 158,000						
CommDev	2030	Main Street Streetscape Project	\$ 300,000						\$ 300,000	Y
EDC	2030	Industrial Boulevard Sign	\$ 20,000						\$ 20,000	Y
EDC	2030	Tacoma West Industrial Park Sign	\$ 25,000						\$ 25,000	Y
Fire	2025	1996 Tanker 21	\$ 100,000		\$ 100,000					
Fire	2025	Outdoor Warning Siren 800 MHz	\$ 30,000		\$ 30,000					
Fire	2025	upgrade 2 Existing outdoor Warning Sirens 800 MHz	\$ 10,000		\$ 10,000					
Fire	yearly	SCBA's	\$ 50,000							
Fire	yearly	Turnout gear	\$ 37,000	\$ 7,600	\$ 7,800					
Parks	2023	Willkommen Memorial Park Old Town Bldg Improvements Contract = \$830,000 + architect fees (additional amt)	\$ 510,000	\$ 206,650	\$ 100,000					
Parks	2023	Baseball Field Fence replacement (Willkommen Park)	\$ 60,000						\$ 60,000	
Parks	2025	M2 2020 Kubota 72" Mower ZD1211	\$ 20,000		\$ 20,000					
Parks	2025	Bobcat 3400 utility vehicle (side by side)	\$ 18,000		\$ 18,000					
Parks	2025	2017 Jacobson 16' mower HR700	\$ 100,000		\$ 80,000					
Parks	2026	Outlot A, Preserve 3rd Addition	\$ 150,000			\$ 150,000				Y
Parks	2026	Friendship Park Tennis Courts	\$ 95,000			\$ 95,000				Y
Parks	2027	Willkommen Memorial Pavillion	\$ 150,000					\$ 150,000		Y
Parks	2027	Playground Replacement Schedule	\$ 100,000				\$ 100,000			Y
Parks	2027	Sports Complex-Blasting and Repainting Light Poles	\$ 72,689		\$ 72,689					
Parks	2030	Hockey Rink and Boards	\$ 80,000						\$ 80,000	Y
Parks	2030	NYA Sports Complex Gateway Sign	\$ 5,000						\$ 5,000	Y
Parks	2030	Prairie Dawn Park Basketball Court Impr	\$ 16,600						\$ 16,600	Y
Parks	2030	South Park Basketball Court	\$ 50,000						\$ 50,000	Y
Parks	annual	Walking Track (Total \$450,000 to pay back to ourselves)	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000	
PS	2023	2007 Flail mower diamond river 1549HD (fence arm mower)	\$ 22,000				\$ 22,000			
PS	2023	Bobcat 3400 utility vehicle (side by side)	\$ 18,000							
PS	2023	Blacktop roller wacker RD11 (385 hours)	\$ 33,000							
PS	2023	2003 NH tractor TN75D (835 hours)	\$ 55,000			\$ 55,000				
PS	2023	Brine distributor	\$ 20,000			\$ 20,000				
PS	2023	2004 JD loader 624J (3,300 hours) (Down payment) Estimate cost=\$340,000	\$ 340,000			\$ 125,000	\$ 35,000	\$ 35,000	\$ 145,000	

Capital Improvement Plan

			Estimated Purchase Costs	2024	2025	2026	2027	2028	2029 (used as a place holder for future years)	Justification Form
PS	2024	T3 2007 Sterling L7500 dump truck	\$ 340,000	\$ 340,000						
PS	2025	Grapple forks (Bobcat brand) most important	\$ 6,500		\$ 6,500					
PS	2025	Bobcat snow blower SBX240 (attaches to bobcat S750)	\$ 6,000		\$ 6,000					
PS	2025	2015 Planer-milling machine (Bobcat Brand)	\$ 15,000		\$ 15,000					
PS	2025	1993 SNOGO snowblower MP-3D (replaces in 2025)	\$ 120,000				\$ 115,000			
PS	2026	2016 Disc mower NH 615 (goes on NH tractor)	\$ 12,300			\$ 12,300				
PS	2027	T2 2009 Mack Dump Truck (snowplow/hauling) (added 10%)	\$ 350,000				\$ 385,000			
PS	2030	P4 Ford 450 included Tommie Gate Box	\$ 100,250							
PS	2030	2016 Painter (crosswalk lines and curbs)	\$ 8,000						\$ 8,000	
PS	2030	2018 Skid Loader (Bobcat Brand)	\$ 60,000						\$ 60,000	
Sewer	2023	Lift Station SCADA installation	\$ 50,000							
Sewer	2023	Pump trailer	\$ 25,000							Y
Sewer	2024	Push Camera / Jet Scan	\$ 18,000	\$ 18,000						
Sewer	2024	Digester tank Biosolids and grit removal and disposal	\$ 50,000	\$ 50,000						Y
Sewer	2024	Biosolids Land application (every two year)	\$ 30,000	\$ 30,000						
Sewer	2024	Trilane Lift Station (Retrofit what is current-new pumps, plumbing, electrical)	\$ 200,000	\$ 200,000						
Sewer	2024	Trash pump / Wisconsin	\$ 15,000	\$ 15,000						
Sewer	2025	Onsite Generator (purch 2015)	\$ 25,000				\$ 25,000			Y
Sewer	2026	2020 Kubota RTV-X1100 split with water	\$ 10,000			\$ 10,000				
Sewer	2026	Software - Utility Billing Fund Accounting Payroll (split w/ water/capital)						\$ 30,000		
Sewer	2027	Biosolids Land application (every two year)	\$ 30,000			\$ 30,000				
Sewer	2027	Jetter Truck	\$ 730,000				\$ 730,000			
Sewer	2030	2013 F550 Service Truck (split with water)	\$ 50,126						\$ 50,126	Y
Sewer	2032	W2 2018 Ford F350 (split with water)	\$ 32,500						32500	
Sewer	Various	Lift Station Panels (Yearly)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	
Sewer	yearly	Inflow and infiltration repair - slip line installation (annual)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			Y
Water	2021	Wellhead Protection	\$ 34,000							
Water	2024	South Filter Plant Removal ??	\$ 70,000	\$ 70,000						
Water	2025	SF2500 Ridgid Freeze Kit	\$ 10,000		\$ 10,000					