



### 5-Year Capital Plan

	2027	2028	2029	2030	2031
<b>Planned Capital Additions</b>					
<b>Administration</b>					
Harry Strom Bldg Parking Lot		\$ 45,000.00			
Harry Strom Bldg Hard/Landscape	\$ 30,000.00				
Multiplex Renovations	\$ 50,000.00				
Multi Use Facility	\$ 50,000.00	\$ 100,000.00	\$ 200,000.00	\$ 500,000.00	\$ 500,000.00
<b>Roads</b>					
Sidewalk Replacement	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Paving and Patching	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Paving 2nd Ave East Centre to 1st St			\$ 150,000.00		
Paving 2nd Ave East 1st to 2nd Street		\$ 150,000.00			
Paving 4th Ave West- 1st to 4th Street				\$ 150,000.00	
Paving 3rd Ave West- 3rd to 1st Street				\$ 150,000.00	
Paving 1st Ave East-200 Block					\$ 150,000.00
Paving 4th Street West- 200 Block					\$ 150,000.00
Paving 6th Avenue West	\$ 210,000.00				
1st Ave Bridge	\$ 400,000.00				
<b>Water/Wastewater</b>					
2nd Ave East Centre to 1st Street		\$ 150,000.00			
2nd Ave East 1st to 2nd Street	\$ 150,000.00				
4th Ave West- 1st to 4th Street			\$ 50,000.00		
3rd Ave West- 3rd to 1st Street			\$ 50,000.00		
1st Ave East- 200 Block				\$ 50,000.00	
4th Street West- 200 Block				\$ 50,000.00	
<b>Recreation</b>					
Centennial Park Irrigation		\$ 50,000.00			
<b>Equipment/ Fleet</b>					
Garbage Truck					\$ 400,000.00
Fleet Updates	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
Fire Engine				\$ 364,000.00	
<b>Land Development</b>					
Residential Development	\$ 500,000.00		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Industrial Lots	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		
<b>Total Planned Capital Additions</b>	<b>\$ 1,755,000.00</b>	<b>\$ 860,000.00</b>	<b>\$ 1,215,000.00</b>	<b>\$ 1,879,000.00</b>	<b>\$ 1,695,000.00</b>

<b>Funding Sources</b>					
Beginning Reserve Balance	\$ 1,700,000.00	\$ 1,500,000.00	\$ 1,800,000.00	\$ 1,700,000.00	\$ 1,800,000.00
Reserve Funds Expended	\$ 775,000.00	\$ 320,000.00	\$ 675,000.00	\$ 839,000.00	\$ 755,000.00
LGFF Capital Grant	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
CCBF Grant	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00
Other Grants	\$ 300,000.00			\$ 200,000.00	\$ 200,000.00
Total Grant Funds Used	\$ 840,000.00	\$ 540,000.00	\$ 540,000.00	\$ 740,000.00	\$ 740,000.00
Donated and Contributed Funding					
Sale of Assets	\$ 140,000.00				
Borrowing				\$ 300,000.00	\$ 200,000.00
Total Planned Capital Additions	\$ 1,755,000.00	\$ 860,000.00	\$ 1,215,000.00	\$ 1,879,000.00	\$ 1,695,000.00
Reserve Funds Ending Balance	\$ 925,000.00	\$ 1,180,000.00	\$ 1,125,000.00	\$ 861,000.00	\$ 1,045,000.00

**Assumptions:**  
 LGFF Capital Grant: \$367,000/yr  
 CCBF Grant: \$173,000/yr  
 Reserves are estimated