| CAPITAL BUDGET 2024 | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|------------|---------------------|----------------|-----------------|----------------|----------|----------|----------|--------------------|----------------|
| LOAN PAYMENTS | | | | | | | | | | |
| | Cost basis | 4 | | | 4 | 4 | 4 | 4 | | 4 |
| Gabelein Property Loan (2015) | \$500,000 | ' ' | \$29,558 | \$29,558 | \$29,558 | \$29,558 | \$29,558 | \$29,558 | \$29,558 | \$29,558 |
| Aerator Weidenmann (2017) | \$41,703 | <u>'</u> | | | | | | | | |
| Mini Excavator KX040 (2017) | \$62,049 | | \$6,933 | | | | | | | |
| Kubota Tractor (2018) | \$28,978 | | \$5,685 | \$1,421 | | | | | | |
| Jacobsen Mower (2018) | \$60,590 | | \$13,980 | \$13,916 | | | | | | |
| Maintenance Storage Building (2019) | \$61,733 | | \$12,117 | \$12,117 | \$12,118 | \$6,362 | | | | |
| Toro Workman HDX/Infield Groomer (2020) | \$30,256 | \$7,082 | \$6,745 | \$6,745 | \$6,745 | | | | | |
| TOTAL LOAN PAYMENTS | | \$91,753 | \$75,018 | \$63,756 | \$48,421 | \$35,920 | \$29,558 | \$29,558 | | |
| | | | | | | | | | | |
| CAPITAL IMPROVEMENTS & EQUIPMENT | | | | | | | | | | |
| Equipment Replacement Plan | | | | | | | | | | |
| Mower: Replace Zero Turn Bad Boy (2010) | \$10,000 | | | \$7,000 | | | | | | |
| Mower: Replace Toro Groundsmaster (2012) | \$165,000 | | | | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | |
| Mower: Replace Toro Groundsmaster 4500 (2014) | \$100,000 | | | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Utility Vehicle: Replace Kubota (2015) | \$20,000 | | | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Park Truck: Replace Dodge Ram Truck (2013) | \$60,000 | | | | | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| Dump Truck: Replace Dodge Ram (2007) | \$80,000 | | | | | | | \$12,000 | \$12,000 | \$12,000 |
| Mower: Replace Jacobsen Mower (2018) | \$80,000 | | | | | | | | \$18,000 | \$18,000 |
| Small Truck/Van: Replace 2014 Ford Transit (2015) | ? | | | | | | | | | |
| | | | | | | | | | | |
| Misc. Capital Purchases & Projects | 1 | 1 | | | | | 1 | ı | | |
| Picnic Shelter | | \$26,000 | | | \$75,000 | | | | | |
| Outdoor Secure Storage Container | \$10,000 | | | | | | | | | |
| Golf Cart | \$15,000 | | | | | | | | | |
| Existing Infrastructure Maintenance | | | | | | | | | | |
| Small Water System Management Plan | | \$7,914 | | | | | | | | |
| Flail Mower Attachment | | \$10,674 | | | | | | | | |
| Seeder/Slicer | | | \$22,358 | | | | | | | |
| Park Improvements/Asphalt Improvements | | | \$32,065 | \$36,000 | | | | | | |
| Trustland Trails ADA Porta Potty* | | | , , | \$3,500 | | | | | | |
| Picnic Tables/Garbage Cans/Benches Replacement | | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | <u> </u> | 7=,500 | Ţ=,0 00 | Ţ=,0 0 0 | + =,000 | 7=,500 | 7=,500 | 7=,500 | + -,-•• | Ţ=,0 00 |

| Sports Complex Parking Area Overlay | | | | | | \$127,000 | | | |
|---|-----------|---------------------|--------------------|----------|----------|-----------|------|---|--|
| 26 106 11 | | | | | | | | | |
| Deferred Maintenance Projects | | 1 | | 400.000 | | | ı | ı | |
| Concession Building Roof | \$30,000 | | | \$30,000 | | | | | |
| Castle Park Parking Expansion | \$20,000 | | | \$20,000 | | | | | |
| Lower Bathroom Renovation - Concession Stand | \$10,000 | \$10,000 | | | \$10,000 | | | | |
| Maint Facility Area Paving | \$35-75K | | | | | | | | |
| Crow's Nest Elevator Replacement | \$70,000 | | | | | | | | |
| Fields #1 & 4 Fence Replacement | \$16,000 | | | | | | | | |
| Community Park Gate/Fence/RV Area | \$30,000 | | | | | | | | |
| Replacement of existing well pump | \$60,000 | | | | | | | | |
| Refurbishment for back-up well | \$38,000 | | | | | | | | |
| Park well/water system for public use | \$108,000 | | | | | | | | |
| Water treatment equipment | \$50,000 | | | | | | | | |
| Pumping system upgrades | \$28,000 | | | | | | | | |
| Plumbing system | \$30,000 | | | | | | | | |
| Pavement Repairs (Mostly allocated elsewhere) | \$150,000 | | | | | | | | |
| Sports Complex Bathroom Renovation | ? | | | | | | | | |
| Basketball Court Overlay and Re-Level | ? | | | | | | | | |
| COMPREHENSIVE PLAN PROGRAMS | | Г | | | | | Г | Г | |
| Pickleball Court | \$310,000 | 4 | | | | | | | |
| Sports Complex Rough Area Regrade/site prep | | \$8,700 | 4 | | | | | | |
| Court installation | \$180,000 | | \$8,700 | | | | | | |
| Fencing | | | | | | | | | |
| All weather equipment storage | \$10,000 | | | | | | | | |
| Parking | | | | | \$44,000 | | | | |
| Lighting | \$50,000 | | | | | | | | |
| | | | | | | | | | |
| Campground | \$300,000 | | | | | | | | |
| Old Maintenance Bldg bath/shower conversion | | | | | | | | | |
| New bath shower building in campground | \$150,000 | | | | | | | | |
| Dedicated septic system | \$100,000 | | | | | | | | |
| | | | | | | | | | |
| Public Aquatic Wellness Center | \$300,000 | | | | | | | | |
| Well decomissioning* | 7300,000 | | | | | | | | |

| Water system extension | \$75,000 | | | | | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Initial design and engineering | \$225,000 | | | | | | | | | |
| | | | | | | | | | | |
| Public Amphitheater | \$200,000 | | | | | | | | | |
| Clearing and grading | \$25,000 | | | | | | | | | |
| Pavilion construction | \$150,000 | | | | | | | | | |
| Electrical and support systems | \$25,000 | | | | | | | | | |
| | | | | | | | | | | |
| Publicly-Accessible Trails | \$35,000 | | | | | | | | | |
| Access improvement | \$20,000 | | | | | | | | | |
| Trail construction | \$10,000 | | | | | | | | | |
| Kiosks and signage | \$5,000 | | | | | | | | | |
| | | | | | | | | | | |
| All-Season Multipurpose Athletic Field | \$1,650,000 | | | | | | | | | |
| Site prep | \$250,000 | | | | | | | | | |
| Field materials and installation | \$1,000,000 | | | | | | | | | |
| Lighting | \$400,000 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL CAP IMPROVE, EQUIP, COMPREHENSIVE PLAN | | \$65,288 | \$71,700 | \$98,500 | \$167,000 | \$204,000 | \$77,000 | \$89,000 | \$107,000 | \$71,000 |
| TOTAL CAP OUTLAY (Incl Loans) | | \$157,041 | \$146,718 | \$162,256 | \$215,421 | \$239,920 | \$106,558 | \$118,558 | \$107,000 | \$71,000 |