

**CITY OF WATERTOWN  
LONG TERM CAPITAL PLAN  
FOR YEARS  
2022-2026**



**CITY OF WATERTOWN**  
**Summary & Description of the Capital Plan**  
**2022-2026**

**Plan Description**

The following plan establishes the intentions of the City of Watertown regarding capital expenditures in future years. The departments use their missions and goals to plan for future needs of equipment and capital improvements. The City Council will approve the current plan each year to account for changes in anticipated expenditures as well as updating the years incorporated into the plan. The plan allows the City to see what future budget requirements are expected for capital expenditures. This document is meant to illustrate the City’s firm intentions but is not a final word for future budgeting.

**Plan Summary**

Years 1 through 5 (2022-2026) within this document reflect the long-term CIP as approved by the City Council.

The plan includes all items that are **\$50,000 or more** and meet the criteria as a capital asset in accordance with the schedule set out below:

- Buildings & Structures \$50,000
- Improvements Other than Buildings & Structures \$25,000
- Furniture & Equipment \$ 5,000
- Machinery & Automotive Equipment \$ 5,000

If a change was implemented from the previous long-term capital plan it is noted for each department at the bottom of their respective page.

Overall, the plan includes a total CIP estimated cost of \$65,018,900 over the next five fiscal years. The chart below shows the five-year plan broken down by function. There are six different functions to help group departments with similar roles together, the Health and Welfare function is not shown as it does not have any expenditures in the plan.

| Function                   | 2022                | 2023                | 2024                | 2025               | 2026                | Total               |
|----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| General Government         | 223,500             | 5,134,000           | 230,000             | 140,000            | 240,000             | 5,967,500           |
| Public Safety              | 180,000             | 3,216,500           | 655,000             | 540,000            | 1,260,000           | 5,851,500           |
| Public Works               | 14,313,500          | 7,727,500           | 5,981,900           | 5,645,500          | 9,810,500           | 43,478,9000         |
| Culture & Recreation       | 1,274,800           | 1,753,100           | 1,929,500           | 445,000            | 1,308,600           | 6,711,000           |
| Conservation & Development | 100,000             | 2,100,000           | 2,160,000           | 100,000            | 100,000             | 4,560,000           |
| <b>Total</b>               | <b>\$16,091,800</b> | <b>\$19,931,100</b> | <b>\$10,956,400</b> | <b>\$6,870,500</b> | <b>\$12,719,100</b> | <b>\$66,568,900</b> |

Showing the Long Term Capital Plan by function allows the reader to see how the expenditures are allocated throughout the City. The table shows that the majority of City expenditures are in the Public Works Function; this would include new streets, sewers and storm sewers as well as the maintenance of these.

The amount of \$51,929,000 or 78% of the total is planned for infrastructure improvements over the next five years. Some of the larger items are as follows:

|   |              |
|---|--------------|
| Administration Building                             | \$5,000,000  |
| Street Facility & Land                              | \$6,124,000  |
| East Fire Station                                   | \$2,750,000  |
| Golf Course Clubhouse Replacement                   | \$1,250,000  |
| Street Improvements                                 | \$15,237,500 |
| Phosphorus Removal Facility Upgrade                 | \$4,000,000  |
| Landfill Cell #7 & #8 Design/Construction           | \$2,587,500  |
| Snow Removal Building (Airport) Design/Construction | \$2,000,000  |
| Taxiway B & C Design/Construction                   | \$4,500,000  |

**Plan Funding**

The majority of the funding for the long-term Capital comes from the Capital Improvement Fund; this is the “second penny” sales tax fund. The second penny of Sales Tax is deposited into this fund and can be used for specific purposes. Ordinance 16.0107 establishes how these dollars can be spent:

*acquisition of land and other land rights, capital improvements, the funding of ambulances and medical emergency response vehicles, the transfer to the special 911 fund authorized by SDCL §34-45-12, the purchasing of fire fighting vehicles and equipment, debt retirement and costs related to the study of or planning for potential capital improvements as determined by the City Council.*

The departments in the General Fund along with the Park and Recreation departments receive their funding from the “first penny” of Sales Tax, which is deposited into the General Fund. The Park and Recreation Fund receives a significant transfer from the General Fund during each year’s current budget process. Another funding source is State and Federal Grants, which are used to fund projects throughout the City. The Airport Department is able to complete many projects with grant funds.

The Sewer and Solid Waste Departments use the fees charged for services to fund the daily operations as well as purchasing new and replacement equipment and capital infrastructure projects.

The Capital Improvement Plan funding summary is separated by revenue type for each of the five years as shown below.

| Revenue Type                      | 2022                | 2023                | 2024                | 2025               | 2026                | Total               |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| General Fund Revenues             | 1,558,300           | 1,352,100           | 1,441,500           | 983,000            | 1,048,600           | 6,383,500           |
| Park & Recreation Fund Revenues   | 310,000             | -                   | 58,000              | -                  | 60,000              | 428,000             |
| Capital Improvement Fund Revenues | 10,331,500          | 15,029,000          | 7,642,500           | 3,994,500          | 5,257,500           | 42,255,000          |
| Sewer Fund Revenues               | 550,000             | 625,000             | 523,400             | 483,000            | 425,000             | 2,606,400           |
| Solid Waste Fund Revenues         | 3,042,000           | 925,000             | 441,000             | 1,260,000          | 1,178,000           | 6,846,000           |
| Airport Fund Revenues             | 19,500              | 130,000             | 55,250              | 9,750              | 292,500             | 507,000             |
| Federal, State & Local Grants     | 280,500             | 1,870,000           | 794,750             | 140,250            | 4,457,500           | 7,543,000           |
| <b>Total</b>                      | <b>\$16,091,800</b> | <b>\$19,931,100</b> | <b>\$10,956,400</b> | <b>\$6,870,500</b> | <b>\$12,719,100</b> | <b>\$66,568,900</b> |

**Equipment Replacement Plan -**

Within each department, the five-year equipment replacement schedule (2022-2026) is broken down showing the request and the funding sources for both equipment replacement and new equipment purchases as recommended by the Mayor. This allows the equipment requests to be reviewed within a specific department providing an overall picture of the department needs. The schedule reflects the replacement of equipment based on the average life cycle. Each department has included an estimate for the average life cycle of all equipment. Not all equipment listed will be seen in the long-term replacement plan. Having the information will allow for the departments to manage their replacement schedules for the smaller items consistently.

The five-year Equipment Replacement Plan is shown within each individual department in the next section.

**Long Term Capital Plan –**

Within each department, the five-year Long Term Capital Plan for the City of Watertown (2022-2026) is broken down showing the request and the funding sources as recommended by the Mayor. This allows the project requests to be reviewed within a specific department providing an overall picture of the department needs. The schedule reflects capital infrastructure expenditures in future years. Departments review their capital project requests and update the anticipated cost along with changes to their operating budget.

The five-year Long Term Capital Plan immediately follows the Equipment Replacement Schedule within each individual department in the next section.



# Long Term CIP As Recommended by Mayor

## Government Buildings

**Department Description:** The purpose of this department is to provide cleaning, general maintenance and repair of City Hall.

### Long Term Capital Improvement Project Plan

|  | R/N | <u>2022</u> | <u>2023</u>      | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|--|-----|-------------|------------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b>                  |     |             |                  |             |             |             |              |
| Administrative Building/City Hall          | R   | -           | 5,000,000        | -           | -           | -           | 5,000,000    |
| Total Spending                             |     | -           | 5,000,000        | -           | -           | -           | 5,000,000    |
| <b>Funding Sources:</b>                    |     |             |                  |             |             |             |              |
| <b>Issue Debt/Capital Improvement Fund</b> |     | -           | <b>5,000,000</b> | -           | -           | -           | 5,000,000    |
| Total Funding                              |     | -           | 5,000,000        | -           | -           | -           | 5,000,000    |

### Changes to Plan

- There are no changes to the plan from previous years

# Long Term CIP As Recommended by Mayor

## Information Technology (101-41933)

**Mission Statement:** Provide efficient computer related services to all city departments through cost effective solutions.

**Department Description:** Technical resource for employees of the City along with ordering and setting up all technical equipment for the departments. The IT department responsibilities include information systems management, server and network administration, information system security, technology planning, website development and maintenance and GOV-TV administration.

### Equipment Replacement Schedule:

|                              |         |                            |         |
|------------------------------|---------|----------------------------|---------|
| Computer                     | 5 years | Copiers                    | 8 years |
| Desktop Printers under \$500 | 6 years | Switching/Firewalls        | 5 years |
| Multifunction Printers       | 7 years | Wireless/On Premise Phones | 7 years |
| Servers                      | 7 years | Projectors/TVS             | 5 years |
| Server Battery Backups       | 5 years | IT Testing Equipment       | 7 years |

### Long Term Equipment Replacement Schedule

|                                | R/N | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u>    | <u>Total</u>   |
|--------------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Proposed Spending:</b>      |     |                |                |                |                |                |                |
| Technology & Office Equipment: |     |                |                |                |                |                |                |
| Computers                      | R   | 93,500         | 84,000         | 180,000        | 90,000         | 60,000         | 507,500        |
| Networking                     | R   | -              | 50,000         | 50,000         | 50,000         | 50,000         | 200,000        |
| Server Consolidation           | R   | -              | -              | -              | -              | 130,000        | 130,000        |
| Citywide Licensing             | R   | 130,000        | -              | -              | -              | -              | 130,000        |
| <b>Total Spending</b>          |     | <b>223,500</b> | <b>134,000</b> | <b>230,000</b> | <b>140,000</b> | <b>240,000</b> | <b>967,500</b> |
| <b>Funding Sources:</b>        |     |                |                |                |                |                |                |
| General Fund Revenues          |     | 223,500        | 134,000        | 230,000        | 140,000        | 240,000        | 967,500        |
| <b>Total Funding</b>           |     | <b>223,500</b> | <b>134,000</b> | <b>230,000</b> | <b>140,000</b> | <b>240,000</b> | <b>967,500</b> |

### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

#### Changes to Plan

- Various Information Technology changes made by Department



## Long Term CIP As Recommended by Mayor

### Police Department (101-42100)

**Mission Statement:** Provide superior law enforcement services to our community while making Watertown a safe place to visit, live, work and raise a family.

**Department Description:** Effectively prevent and control conduct threatening life and property, to aid and protect individual and constitutional guarantees, to identify and resolve conflicts and problems and to create and maintain security in the community.

#### Equipment Replacement Schedule:

|                                 |             |                     |          |
|---------------------------------|-------------|---------------------|----------|
| Computers                       | 5 years     | Rifles              | 10 years |
| Ballistic Vests                 | 10 years    | Shotguns            | 10 years |
| Body Cameras                    | 5 years     | Pistols             | 6 years  |
| Outdoor cameras                 | 10 years    | Patrol Vehicles     | 3 years  |
| Tasers                          | 5 years     | Bicycles            | 10 years |
| Printers                        | 7 years     | Copiers             | 8 years  |
| AED's                           | 5 years     | Design Plotter      | 10 years |
| PBT Equipment                   | 10 years    | Digital Radios      | 10 years |
| Night Vision Equip              | 15 years    | Speed Trailer       | 15 years |
| Cameras indoor and dash cameras | 5 years     | Speed Board Trailer | 20 years |
| Lawnmower/snow blower           | 10 years    | TV/Projectors       | 10 years |
| Cellular Response Console       | 8 years     | Polygraph Equip     | 7 years  |
| Vehicle Repair Equipment        | 15-20 years | Radar               | 5 years  |
| Throw Phone                     | 8 years     | Wireless Radio      | 7 years  |
| Total Station                   | 10 years    | Weapon Lights       | 8 years  |
| Label Printer                   | 5 years     | Voice Recorder      | 5 years  |
| SWAT Equip                      | 10 years    | Interview recorder  | 10 years |
| Portable Alarm System           | 5 years     | Quadcopter          | 5 years  |
| Exercise Equipment              | 10-15 years |                     |          |

#### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u>    | <u>Total</u>   |
|---------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Proposed Spending:</b> |     |                |                |                |                |                |                |
| Vehicles & Equipment:     |     |                |                |                |                |                |                |
| Patrol Cars (4 each year) | R   | 160,000        | 160,000        | 160,000        | 160,000        | 160,000        | 800,000        |
| Total Spending            |     | <u>160,000</u> | <u>160,000</u> | <u>160,000</u> | <u>160,000</u> | <u>160,000</u> | <u>800,000</u> |

#### Funding Sources:

|                       |  |                |                |                |                |                |                |
|-----------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund Revenues |  | 160,000        | 160,000        | 160,000        | 160,000        | 160,000        | 800,000        |
| Total Funding         |  | <u>160,000</u> | <u>160,000</u> | <u>160,000</u> | <u>160,000</u> | <u>160,000</u> | <u>800,000</u> |

#### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u>   | <u>2026</u> | <u>Total</u>  |
|---------------------------|-----|-------------|-------------|-------------|---------------|-------------|---------------|
| <b>Proposed Spending:</b> |     |             |             |             |               |             |               |
| Carpet and Vinyl Flooring | R   | -           | -           | -           | 68,000        | -           | 68,000        |
| Total Spending            |     | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>68,000</u> | <u>-</u>    | <u>68,000</u> |

#### Funding Sources:

|                       |  |          |          |          |               |          |               |
|-----------------------|--|----------|----------|----------|---------------|----------|---------------|
| General Fund Revenues |  | -        | -        | -        | 68,000        | -        | 68,000        |
| Total Funding         |  | <u>-</u> | <u>-</u> | <u>-</u> | <u>68,000</u> | <u>-</u> | <u>68,000</u> |

#### Changes to Plan

- Annual Patrol Car amounts increased from \$140,000 to \$160,000

# Long Term CIP As Recommended by Mayor

## Fire Department (101-42220)

**Mission Statement:** Always Ready...Honored to Serve...Proudly committed to our neighbors, our friends, our families...Serving and protecting our community...Most importantly sharing a common bond and interest in preserving life and property.

**Department Description:** Responsible for protection of life and property through fire suppression, fire prevention, hazardous material response and public education. The Fire Department provides protection for the City of Watertown, 9 townships around the City, and (2) villages for a total of 350 square miles. The department also has a mutual aid response agreement with 9 area fire departments around the City.

### Equipment Replacement Schedule:

|                                  |          |                   |          |
|----------------------------------|----------|-------------------|----------|
| Fire Trucks                      | 20 years | Saws              | 10 years |
| Service Truck                    | 15 years | Extrication Equip | 10 years |
| Command Response Vehicle         | 10 years | Air Paks          | 10 years |
| Command Vehicle - Administration | 15 years | Radios            | 10 years |
| Response Trailer                 | 20 years | Exhaust Fans      | 10 years |
| Thermal Imaging Cameras          | 10 years | Gas Monitors      | 10 years |
| SCBA Fill Station                | 15 years | Mower/Snow blower | 5 years  |
| Turnout Gear                     | 8 years  | Air Lift Bags     | 10 years |
| Turnout Gear Washer/Dryer        | 15 years | O2 Generator      | 15 years |

### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u>    | <u>2025</u> | <u>2026</u>      | <u>Total</u>     |
|---------------------------|-----|-------------|-------------|----------------|-------------|------------------|------------------|
| <b>Proposed Spending:</b> |     |             |             |                |             |                  |                  |
| Vehicles & Equipment:     |     |             |             |                |             |                  |                  |
| Ladder Truck              | R   | -           | -           | -              | -           | 1,100,000        | 1,100,000        |
| Rescue Truck              | R   | -           | -           | 495,000        | -           | -                | 495,000          |
| <b>Total Spending</b>     |     | <b>-</b>    | <b>-</b>    | <b>495,000</b> | <b>-</b>    | <b>1,100,000</b> | <b>1,595,000</b> |
| <b>Funding Sources:</b>   |     |             |             |                |             |                  |                  |
| Capital Improvement Fund  |     | -           | -           | 495,000        | -           | 1,100,000        | 1,595,000        |
| <b>Total Funding</b>      |     | <b>-</b>    | <b>-</b>    | <b>495,000</b> | <b>-</b>    | <b>1,100,000</b> | <b>1,595,000</b> |

### Long Term Capital Improvement Project Plan

|  | R/N | <u>2022</u>   | <u>2023</u>      | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>     |
|--|-----|---------------|------------------|-------------|-------------|-------------|------------------|
| <b>Proposed Spending:</b>                  |     |               |                  |             |             |             |                  |
| East Fire Station                          | N   | -             | 2,750,000        | -           | -           | -           | 2,750,000        |
| Training Center                            | N   | 20,000        | -                | -           | -           | -           | 20,000           |
| <b>Total Spending</b>                      |     | <b>20,000</b> | <b>2,750,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>2,770,000</b> |
| <b>Funding Sources:</b>                    |     |               |                  |             |             |             |                  |
| <b>Issue Debt/Capital Improvement Fund</b> |     | <b>20,000</b> | <b>2,750,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>2,770,000</b> |
| <b>Total Funding</b>                       |     | <b>20,000</b> | <b>2,750,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>2,770,000</b> |

### Changes to Plan

- East Fire Station increased from \$2,250,000 to \$2,750,000
- Training Center added to 2022 Budget
- Rescue Truck increased from \$445,000 to \$495,000

# Long Term CIP As Recommended by Mayor

## Ambulance Department (101-42291)

**Mission Statement:** Always Ready...Honored to Serve...Proudly committed to our neighbors, our friends, our families...Serving and protecting our community...Most importantly sharing a common bond and interest in preserving life and property.

**Department Description:** Provides 24-hour advance life support emergency medical service for the City residents and all residents in Codington County. The department provides emergency transfers from Watertown to hospitals in South Dakota, North Dakota, and Minnesota.

### Equipment Replacement Schedule:

|                            |          |                |          |
|----------------------------|----------|----------------|----------|
| Ambulances                 | 10 years | Computers      | 5 years  |
| Cardiac Monitors           | 10 years | Printer        | 8 years  |
| IV Pumps                   | 7 years  | Copier         | 10 years |
| Power Cots                 | 10 years | Exercise Equip | 5 years  |
| Patient Care Report Tablet | 5 years  | Stair Chair    | 10 years |
| CPR Equipment              | 7 years  |                |          |

### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Vehicles & Equipment:     |     |             |             |             |             |             |              |
| Ambulance                 | R   | -           | 306,500     | -           | 312,000     | -           | 618,500      |
| Total Spending            |     | -           | 306,500     | -           | 312,000     | -           | 618,500      |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Capital Improvement Fund  |     | -           | 306,500     | -           | 312,000     | -           | 618,500      |
| Total Funding             |     | -           | 306,500     | -           | 312,000     | -           | 618,500      |

### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

#### Changes to Plan

- Ambulance increased from \$225,000 to \$306,500 in 2023
- Ambulance increased from \$230,000 to \$312,000 in 2025

# Long Term CIP As Recommended by Mayor

## Street Department (101-43120)

**Mission Statement:** Provide the citizens of Watertown safe roadways by efficiently managing and maintaining City streets, alleys, public right-of-ways and also maintain drainage ways to help prevent flooding.

**Department Description:** Provide street system maintenance and repair and includes all activities related to highways and streets.

### Equipment Replacement Schedule:

|                        |          |                    |          |
|------------------------|----------|--------------------|----------|
| Loaders                | 10 years | Skidsteers         | 5 years  |
| Blades                 | 10 years | Dump Trucks        | 10 years |
| Sweepers               | 10 years | Employee Vehicles  | 10 years |
| Tractors               | 10 years | Steel Faced Roller | 10 years |
| Batwing Mowers         | 10 years | Packer             | 10 years |
| Grasshopper Mowers     | 5 years  | Trailers           | 10 years |
| Cold Planer            | 10 years | Weed Sprayer       | 5 years  |
| Bucket Truck           | 10 years | Computer           | 5 years  |
| Box Scraper            | 10 years | Printer/Copier/Fax | 7 years  |
| Paint Striping Machine | 10 years | Steam Cleaner      | 10 years |

### Long Term Equipment Replacement Schedule

|                            | R/N | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>   | <u>2026</u>    | <u>Total</u>     |
|----------------------------|-----|----------------|----------------|----------------|---------------|----------------|------------------|
| <b>Proposed Spending:</b>  |     |                |                |                |               |                |                  |
| Vehicles & Equipment:      |     |                |                |                |               |                |                  |
| Sweeper                    | R   | 300,000        | -              | -              | -             | -              | 300,000          |
| Pickup                     | R   | -              | -              | 55,000         | -             | -              | 55,000           |
| Motor Grader               | R   | -              | 340,000        | 340,000        | -             | -              | 680,000          |
| Tractor                    | R   | -              | 65,000         | -              | 65,000        | -              | 130,000          |
| Front End Wheel Loader     | R   | 200,000        | -              | 200,000        | -             | -              | 400,000          |
| Dump Truck w/Sander & Plow | R   | -              | 170,000        | -              | -             | -              | 170,000          |
| Crack Seal Machinery       | A   | -              | -              | -              | -             | 80,000         | 80,000           |
| Road Patch Machine         | A   | -              | -              | -              | -             | 220,000        | 220,000          |
| <b>Total Spending</b>      |     | <u>500,000</u> | <u>575,000</u> | <u>595,000</u> | <u>65,000</u> | <u>300,000</u> | <u>2,035,000</u> |
| <b>Funding Sources:</b>    |     |                |                |                |               |                |                  |
| General Fund Revenues      |     | <u>500,000</u> | <u>575,000</u> | <u>595,000</u> | <u>65,000</u> | <u>300,000</u> | <u>2,035,000</u> |
| <b>Total Funding</b>       |     | <u>500,000</u> | <u>575,000</u> | <u>595,000</u> | <u>65,000</u> | <u>300,000</u> | <u>2,035,000</u> |

### Long Term Capital Improvement Project Plan

|  | R/N | <u>2022</u>      | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>     |
|--|-----|------------------|-------------|-------------|-------------|-------------|------------------|
| <b>Proposed Spending:</b>                  |     |                  |             |             |             |             |                  |
| Land and New Building Construction         | N/R | 6,000,000        | -           | -           | -           | -           | 6,000,000        |
| Concrete Foundation/Scale                  | N/R | 124,000          | -           | -           | -           | -           | 124,000          |
| <b>Total Spending</b>                      |     | <u>6,124,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>6,124,000</u> |
| <b>Funding Sources:</b>                    |     |                  |             |             |             |             |                  |
| <b>Issue Debt/Capital Improvement Fund</b> |     | <u>6,124,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>6,124,000</u> |
| <b>Total Funding</b>                       |     | <u>6,124,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>6,124,000</u> |

### Changes to Plan

- Concrete Foundation/Scale added to budget in 2022
- Various Equipment changes made by Department

## Long Term CIP As Recommended by Mayor

### Snow Removal Department (101-43125)

The Street Department staff is responsible for the snow removal efforts along with part-time staffing and contracted labor for large events.

**Department Description:** Provide snow removal and sanding for icy streets. The snow removal budget is based on 10-12 snow events per season.

#### Equipment Replacement Schedule:

|             |          |                   |          |
|-------------|----------|-------------------|----------|
| Snow Loader | 10 years | Snow Body Inserts | 10 years |
| Snow Blower | 10 years | Sanders           | 10 years |
| Snow Plows  | 10 years | V Plows           | 10 years |

#### Long Term Equipment Replacement Schedule

|  | R/N | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u>    | <u>Total</u>     |
|--|-----|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Proposed Spending:</b>              |     |                |                |                |                |                |                  |
| Vehicles & Equipment:                  |     |                |                |                |                |                |                  |
| Dump Trucks w/plow & sander            | R   | -              | 170,000        | 340,000        | 170,000        | -              | 680,000          |
| Tandem Dump Truck with Sander & Plow   | R   | -              | -              | -              | 260,000        | -              | 260,000          |
| Motor Grader                           | R   | 340,000        | -              | -              | -              | -              | 340,000          |
| Front End Wheel Loader                 | R   | -              | 200,000        | -              | -              | 225,000        | 425,000          |
| Semi Tractor Truck & Side Dump Trailer | A   | 225,000        | -              | -              | -              | -              | 225,000          |
| <b>Total Spending</b>                  |     | <u>565,000</u> | <u>370,000</u> | <u>340,000</u> | <u>430,000</u> | <u>225,000</u> | <u>1,930,000</u> |
| <b>Funding Sources:</b>                |     |                |                |                |                |                |                  |
| General Fund Revenues                  |     | 565,000        | 370,000        | 340,000        | 430,000        | 225,000        | 1,930,000        |
| <b>Total Funding</b>                   |     | <u>565,000</u> | <u>370,000</u> | <u>340,000</u> | <u>430,000</u> | <u>225,000</u> | <u>1,930,000</u> |

#### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

#### Changes to Plan

- Various Equipment changes made by Department

# Long Term CIP As Recommended by Mayor

## Cemetery Department (101-43700)

**Mission Statement:** Provide a serene, secure and aesthetic final rest for community members and an attractive and peaceful location for family members to visit.

**Department Description:** Assist the general public with lot locations, deed transactions, cemetery lot sales, and keeping all cemetery records current. The Cemetery was formed when the City of Watertown purchased 40 acres from the Winona and St. Peter Railroad. Additional adjacent land has been purchased throughout the years.

### Equipment Replacement Schedule:

|                            |          |              |          |
|----------------------------|----------|--------------|----------|
| Computer                   | 5 years  | Chainsaw     | 5 years  |
| Printer                    | 7 years  | Push Mower   | 7 years  |
| Backhoe                    | 15 years | Leaf Blower  | 5 years  |
| Garden Tractor/snow blower | 7 years  | Trimmer      | 3 years  |
| Pickup                     | 15 years | Weed Sprayer | 8 years  |
| Golf Cart                  | 10 years | UTV          | 10 years |
| Dump Truck                 | 20 years |              |          |

### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u>   | <u>2023</u>   | <u>2024</u>   | <u>2025</u> | <u>2026</u> | <u>Total</u>   |
|---------------------------|-----|---------------|---------------|---------------|-------------|-------------|----------------|
| <b>Proposed Spending:</b> |     |               |               |               |             |             |                |
| Other:                    |     |               |               |               |             |             |                |
| Rebuild/Repair Roads      | R   | 50,000        | 50,000        | 50,000        | -           | -           | 150,000        |
| Total Spending            |     | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>-</u>    | <u>-</u>    | <u>150,000</u> |
| <b>Funding Sources:</b>   |     |               |               |               |             |             |                |
| Capital Improvement Fund  |     | 50,000        | 50,000        | 50,000        | -           | -           | 150,000        |
| Total Funding             |     | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>-</u>    | <u>-</u>    | <u>150,000</u> |

### Changes to Plan

- Rebuild/Repair Roads budget added to 2023 and 2024

# Long Term CIP As Recommended by Mayor

## Library Department (101-45500)/Library Fines Fund (226)

**Mission Statement:** Connecting people to the joy of reading, information, and lifelong learning.

**Department Description:** The Library provides City residents with information resources and library services. The Watertown Regional Library is governed by a six-member board (one of whom is a city council liaison) appointed by the Mayor with the approval of the City Council.

**Department Description:** The Library Fines Fund accounts for the revenues and expenditures of library fines and other types of miscellaneous income as allowed by South Dakota Codified Law. The Library Board oversees the activity of this fund and is used to replace computers, monitors and printers at the Library.

### Equipment Replacement Schedule:

|                       |          |                    |          |
|-----------------------|----------|--------------------|----------|
| Computers             | 5 years  | Walk behind Vacuum | 12 years |
| Printers              | 10 years | Microfilm Scanner  | 12 years |
| Copiers               | 15 years | Server             | 7 years  |
| Tractor w/snow blower | 12 years |                    |          |

### Long Term Equipment Replacement Schedule

|                                 | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b>       |     |             |             |             |             |             |              |
| Other:                          |     |             |             |             |             |             |              |
| Materials Budget (General Fund) | N/R | 109,800     | 113,100     | 116,500     | 120,000     | 123,600     | 583,000      |
| Total Spending - Library        |     | 109,800     | 113,100     | 116,500     | 120,000     | 123,600     | 583,000      |
| <b>Funding Sources:</b>         |     |             |             |             |             |             |              |
| General Fund Revenues           |     | 109,800     | 113,100     | 116,500     | 120,000     | 123,600     | 583,000      |
| Total Funding - Library         |     | 109,800     | 113,100     | 116,500     | 120,000     | 123,600     | 583,000      |

### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

#### Changes to Plan

- There are no changes to the plan from previous years

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Recreation Programs (201-45123)

**Mission Statement:** Provide diverse, challenging and enjoyable recreational opportunities for all ages.

**Department Description:** Provide the opportunity to participate in all types of recreational activities either indoors or outdoors, youth or adult, structured or open during leisure time year around.

### Equipment Replacement Schedule:

|                        |          |                   |          |
|------------------------|----------|-------------------|----------|
| Computer               | 5 years  | Pitching Machines | 7 years  |
| Printer                | 7 years  | Pitching Mounds   | 10 years |
| Copier                 | 8 years  | Scoreboards       | 15 years |
| Paddle Boats/Canoes    | 7 years  | Golf Mats         | 5 years  |
| Tables/Chairs          | 15 years | Pottery Kiln      | 15 years |
| Portable Disc Catchers | 10 years | Pottery Wheels    | 5 years  |
| Trailers               | 15 years | Backboard/Rim     | 15 years |
| Vehicles               | 10 years | Archery Targets   | 5 years  |
| Volleyball Standards   | 10 years | Archery Bows      | 7 years  |
| Volleyball Nets        | 3 years  | Shooting Machine  | 10 years |

### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Other:                    |     |             |             |             |             |             |              |
| Pump Tracks               | N   | -           | -           | 55,000      | -           | -           | 55,000       |
| Total Spending            |     | -           | -           | 55,000      | -           | -           | 55,000       |
| <hr/>                     |     |             |             |             |             |             |              |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Capital Improvement Fund  |     | -           | -           | 55,000      | -           | -           | 55,000       |
| Total Funding             |     | -           | -           | 55,000      | -           | -           | 55,000       |
| <hr/>                     |     |             |             |             |             |             |              |

### Changes to Plan

- Pump Tracks moved from 2022 to 2024



# Long Term CIP As Recommended by Mayor

## Park and Recreation - Golf Course (101-45125)

**Mission Statement:** To provide a golf course and facilities that adds to the image and diversity of the community while creating an atmosphere in which players of all ages and abilities will enjoy.

**Department Description:** Offers the opportunity to participate in the game of golf at whatever level is desired at a reasonable cost.

### Equipment Replacement Schedule:

|                         |             |                |          |
|-------------------------|-------------|----------------|----------|
| Computers               | 5 years     | Sprayers       | 10 years |
| Printers                | 7 years     | Rakes          | 10 years |
| Mowers                  | 7 years     | Greens Rollers | 8 years  |
| Driving Range Equipment | 13 years    | Tractors       | 20 years |
| Greens Aerators         | 12 years    | Blowers        | 15 years |
| Tractor Attachments     | 10-15 years | Seeders        | 15 years |
| Shop Equipment          | 20 years    | Vehicles       | 20 years |
| Topdressers/Brushes     | 10 years    | Utility Carts  | 10 years |

### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Vehicles & Equipment:     |     |             |             |             |             |             |              |
| Sprayer                   | R   | -           | -           | -           | -           | 60,000      | 60,000       |
| Fairway Mower             | R   | -           | -           | 58,000      | -           | -           | 58,000       |
| Total Spending            |     | -           | -           | 58,000      | -           | 60,000      | 118,000      |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Park & Rec Fund Revenues  |     | -           | -           | 58,000      | -           | 60,000      | 118,000      |
| Total Funding             |     | -           | -           | 58,000      | -           | 60,000      | 118,000      |

### Long Term Capital Improvement Project Plan

|                                   | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|-----------------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b>         |     |             |             |             |             |             |              |
| Course Renovations/Maintenance    | R   | -           | -           | -           | -           | 100,000     | 100,000      |
| Clubhouse Road Closure            | R   | -           | 150,000     | -           | -           | -           | 150,000      |
| Clubhouse Campus Remodel - Design | R   | 50,000      | -           | -           | -           | -           | 50,000       |
| Clubhouse Replacement             | R   | -           | -           | 1,250,000   | -           | -           | 1,250,000    |
| Upgrade Maintenance Shop          | R   | 100,000     | -           | -           | -           | -           | 100,000      |
| Course Improvements/Tree plan     | R/N | -           | -           | 100,000     | -           | -           | 100,000      |
| Total Spending                    |     | 150,000     | 150,000     | 1,350,000   | -           | 100,000     | 1,750,000    |
| <b>Funding Sources:</b>           |     |             |             |             |             |             |              |
| Capital Improvement Fund          |     | 150,000     | 150,000     | 1,350,000   | -           | 100,000     | 1,750,000    |
| Total Funding                     |     | 150,000     | 150,000     | 1,350,000   | -           | 100,000     | 1,750,000    |

### Changes to Plan

- Various changes made to the Capital Improvement projects to facilitate the Clubhouse Replacement

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Family Aquatic Center (201-45126)

**Mission Statement:** To provide a community friendly aquatic facility that focuses on health benefits, leisure swimming and water safety skills.

**Department Description:** Provide the opportunity for youth and adults to learn to swim or just enjoy recreational swimming and other water play as individuals or families.

### Equipment Replacement Schedule:

|                                       |          |                  |          |
|---------------------------------------|----------|------------------|----------|
| Computers                             | 5 years  | Cash Register    | 10 years |
| Printers                              | 7 years  | Chair Lift       | 15 years |
| Lazy River Tubes                      | 5 years  | Pool Ladders     | 20 years |
| Deck Furniture                        | 7 years  | Lifeguard Stands | 15 years |
| Concession Equipment                  | 5 years  | Fencing          | 20 years |
| Sand Filters                          | 20 years | Playground       | 20 years |
| Chemical Controllers/Chlorine Feeders | 10 years | Pumps/Motors     | 10 years |
| Pool Vacuum                           | 10 years | Boilers          | 15 years |
| Umbrellas                             | 5 years  | Water Slides     | 25 years |
| Diving Board                          | 10 years | Shade Structures | 20 years |
| Interactive Play Feature              | 20 years | Lockers          | 15 years |
| AED                                   | 10 years | Security Cameras | 10 years |
| ID Printing System                    | 10 years |                  |          |

### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u>    | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>   |
|---------------------------|-----|----------------|-------------|-------------|-------------|-------------|----------------|
| <b>Proposed Spending:</b> |     |                |             |             |             |             |                |
| Updates/Improvements      | N   | 200,000        | -           | -           | -           | -           | 200,000        |
| <b>Total Spending</b>     |     | <b>200,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>200,000</b> |
| <b>Funding Sources:</b>   |     |                |             |             |             |             |                |
| Capital Improvement Fund  |     | 200,000        | -           | -           | -           | -           | 200,000        |
| <b>Total Funding</b>      |     | <b>200,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>200,000</b> |

### Changes to Plan

- There are no changes to the plan from previous years.

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Softball/Baseball Complex (201-45127)

**Mission Statement:** To provide quality facilities for recreational and competitive team participation and act as an economic catalyst through tournament hosting.

**Department Description:** Allows for the opportunity to play a combination of youth baseball, youth softball, and adult softball, both slow and fast pitch for men and women with the ability to host larger tournaments.

### Equipment Replacement Schedule:

|                      |          |                    |          |
|----------------------|----------|--------------------|----------|
| Field Striper        | 5 years  | Field Groomer Drag | 10 years |
| Shade Structures     | 15 years | Scoreboards        | 20 years |
| Bleachers            | 25 years | Field Lights       | 25 years |
| Concession Equipment | 5 years  | Fencing            | 25 years |

### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Ball Field Fences         | R   | 100,000     | -           | -           | -           | -           | 100,000      |
| Total Spending            |     | 100,000     | -           | -           | -           | -           | 100,000      |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Capital Improvement Fund  |     | 100,000     | -           | -           | -           | -           | 100,000      |
| Total Funding             |     | 100,000     | -           | -           | -           | -           | 100,000      |

### Changes to Plan

- There are no changes to the plan from previous years.

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Auditorium/Fieldhouse (201-45128)

**Mission Statement:** To promote team and individual activities and healthy lifestyles by providing open turf space in a year-round environment.

**Department Description:** The Fieldhouse headquarters Parks, Recreation & Forestry Department with offices for the Director, Superintendent of Recreation, and Superintendent of Parks & Forestry, Office Manager, and Secretary/Receptionist. The building along with the auditorium is used for all youth and adult indoor recreation programs offered by the Department as well as by the Watertown School District for basketball, golf and tennis. The Auditorium is used by Arrowhead Archery Club and storage for Jr./Teener Baseball League and Junior Olympics Softball League. The two facilities can be rented out for various functions.

### Equipment Replacement Schedule:

|                                |          |                    |          |
|--------------------------------|----------|--------------------|----------|
| TV                             | 7 years  | Turf               | 10 years |
| Floor Machine/Buffer/Burnisher | 10 years | Batting Cages      | 7 years  |
| PA System                      | 5 years  | Protective Netting | 5 years  |
| Slab Roller                    | 15 years | Push Mower         | 5 years  |
| Divider Nets                   | 15 years | Riding Mower       | 7 years  |
| Chair Lift                     | 20 years | Security Cameras   | 10 years |
| Water Fountain                 | 15 years | Wall mats          | 15 years |

### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Maas Rink Renovation      | R   | -           | 500,000     | -           | -           | -           | 500,000      |
| Total Spending            |     | -           | 500,000     | -           | -           | -           | 500,000      |
| <hr/>                     |     |             |             |             |             |             |              |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Capital Improvement Fund  |     | -           | 500,000     | -           | -           | -           | 500,000      |
| Total Funding             |     | -           | 500,000     | -           | -           | -           | 500,000      |
| <hr/>                     |     |             |             |             |             |             |              |

### Changes to Plan

- There are no changes to the plan from previous years.

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Zoo (201-45134)

**Mission Statement:** Promote wildlife understanding and conservation through public education, maintenance of superior exhibits and high quality care for the animal collection. Provide patrons with an enjoyable recreational experience.

**Department Description:** Provide the opportunity for all ages to view and enjoy over 800 animals in naturalistic exhibits. Provide educational opportunities for all age groups as well as special events.

### Equipment Replacement Schedule:

|                             |             |                  |          |
|-----------------------------|-------------|------------------|----------|
| Computers                   | 5 years     | Concession Equip | 10 years |
| Printers                    | 8 years     | Microscope       | 25 years |
| Servers                     | 5 years     | Corn Feeders     | 10 years |
| Copiers                     | 8 years     | Rides            | 20 years |
| Time Clock                  | 10 years    | Mining Kiosk     | 20 years |
| 2-way Radios                | 5 years     | Penny Machine    | 10 years |
| Security Cameras            | 10 years    | Change Machine   | 10 years |
| TV                          | 8 years     | Aquariums        | 20 years |
| Smart Board                 | 15 years    | Lift Station     | 10 years |
| Projector                   | 8 years     | Shotguns         | 20 years |
| Cash Register               | 10 years    | Restraint Cages  | 20 years |
| Corral and Loading Area     | 25 years    | Tables/Chairs    | 10 years |
| Portable Isofourine Machine | 20 years    | Picnic Tables    | 20 years |
| Bleachers                   | 20 years    | Benches          | 15 years |
| Freezers/Coolers            | 15 years    | Bobcat           | 15 years |
| Dump Truck                  | 20 years    | UTV              | 10 years |
| Van                         | 15 years    | Pickup           | 10 years |
| Trailer                     | 10 years    | Power Washer     | 20 years |
| Mowers                      | 7 years     | Tiller           | 15 years |
| Trimmers                    | 5 years     | Air Compressor   | 10 years |
| Saws (variety)              | 10-15 years | Snow Blower      | 10 years |
| Hand Held Blower            | 10 years    | Trash Pump       | 10 years |
| Electric Heaters            | 5 years     | Generator        | 10 years |
| Fences/Gate openers         | 20 years    | Floor Scrubber   | 10 years |
| Vacuum                      | 5 years     | Kaivas Machine   | 10 years |

### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                                     | R/N | <u>2022</u> | <u>2023</u>    | <u>2024</u>   | <u>2025</u> | <u>2026</u>    | <u>Total</u>     |
|-------------------------------------|-----|-------------|----------------|---------------|-------------|----------------|------------------|
| <b>Proposed Spending:</b>           |     |             |                |               |             |                |                  |
| Renovate Wolf Exhibit/Bison Walkway | R   | -           | 200,000        | -             | -           | -              | 200,000          |
| Construct Tiger Habitat             | A   | -           | -              | -             | -           | 850,000        | 850,000          |
| Renovate Zoo Center                 | R   | -           | -              | 75,000        | -           | -              | 75,000           |
| <b>Total Spending</b>               |     | <b>-</b>    | <b>200,000</b> | <b>75,000</b> | <b>-</b>    | <b>850,000</b> | <b>1,125,000</b> |
| <b>Funding Sources:</b>             |     |             |                |               |             |                |                  |
| Capital Improvement Fund            |     | -           | 200,000        | 75,000        | -           | 600,000        | 875,000          |
| Grant - SDCF                        |     | -           | -              | -             | -           | 250,000        | 250,000          |
| <b>Total Funding</b>                |     | <b>-</b>    | <b>200,000</b> | <b>75,000</b> | <b>-</b>    | <b>850,000</b> | <b>1,125,000</b> |

### Changes to Plan

- There are no changes to the plan from previous years.

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Ice Arena (201-45135)

**Mission Statement:** To provide quality and functional facilities to maintain and expand involvement in ice related sporting activities.

**Department Description:** Allow for the uninterrupted skating season (November-March) for hockey games and practice, Lions Club Ice Show and practice, and open figure skating and lessons. Concrete floor non-ice season uses will be promoted for better multi-use of the facility.

### Equipment Replacement Schedule:

|                       |          |             |          |
|-----------------------|----------|-------------|----------|
| Ice Resurfacers       | 15 years | Scoreboards | 20 years |
| Walk behind Ice Edger | 10 years |             |          |

### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u>    | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>   |
|---------------------------|-----|----------------|-------------|-------------|-------------|-------------|----------------|
| <b>Proposed Spending:</b> |     |                |             |             |             |             |                |
| Equipment:                |     |                |             |             |             |             |                |
| Ice Resurfacers (2003)    | R   | 100,000        | -           | -           | -           | -           | 100,000        |
| Total Spending            |     | <u>100,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>100,000</u> |
| <b>Funding Sources:</b>   |     |                |             |             |             |             |                |
| Park & Rec Fund Revenues  |     | <u>100,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>100,000</u> |
| Total Funding             |     | <u>100,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>100,000</u> |

### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

### Changes to Plan

- There are no changes to the plan from previous years.

# Long Term CIP As Recommended by Mayor

## Park and Recreation - Parks Systems (101-45142)

**Mission Statement:** To establish and maintain a system of neighborhood parks, recreational trails, and athletic fields for the health and enjoyment of community citizens and guests.

**Department Description:** Created to improve, care for and manage a system of parks and recreational facilities to meet the needs of all park users. The park division staff assists all other facility divisions with labor and equipment, maintains 26 park areas of 242 acres including: 29 miles of recreation trail, ice arena, ball complex, Disc Golf, 15 tennis courts, 154 garden plots, 17 ball fields, 11 playgrounds, 2 picnic shelters, 2 park rest rooms, outdoor ice rink, 7 basketball courts, 6 sand volleyball courts, Anza soccer plaza, Derby Downs, and many flower beds.

### Equipment Replacement Schedule:

|              |          |                |          |
|--------------|----------|----------------|----------|
| Pickup       | 15 years | Snow blower    | 8 years  |
| Pickup Plow  | 10 years | Skidsteer      | 15 years |
| Dump Truck   | 20 years | Leaf Blower    | 5 years  |
| Tractor      | 10 years | Hedge Trimmer  | 8 years  |
| Push Mower   | 7 years  | String Trimmer | 3 years  |
| ATV/UTV      | 10 years | Chainsaw       | 5 years  |
| Mowers       | 10 years | Showmobile     | 20 years |
| Trailers     | 20 years | Welder         | 15 years |
| Computer     | 5 years  | Printer        | 7 years  |
| Weed Sprayer | 8 years  | Golf Cart      | 10 years |

### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u>    | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>   |
|---------------------------|-----|----------------|-------------|-------------|-------------|-------------|----------------|
| <b>Proposed Spending:</b> |     |                |             |             |             |             |                |
| Vehicles & Equipment:     |     |                |             |             |             |             |                |
| Tractor/Loader            | A   | 50,000         | -           | -           | -           | -           | 50,000         |
| Mower                     | A   | 70,000         | -           | -           | -           | -           | 70,000         |
| Dump Truck                | R   | 90,000         | -           | -           | -           | -           | 90,000         |
| <b>Total Spending</b>     |     | <b>210,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>210,000</b> |
| <b>Funding Sources:</b>   |     |                |             |             |             |             |                |
| Park & Rec Fund Revenues  |     | 210,000        | -           | -           | -           | -           | 210,000        |
| <b>Total Funding</b>      |     | <b>210,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>210,000</b> |

There is no Long Term Capital Equipment planned for this department.

### Long Term Capital Improvement Project Plan

|                              | R/N | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u>    | <u>Total</u>     |
|------------------------------|-----|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Proposed Spending:</b>    |     |                |                |                |                |                |                  |
| Recreational Trail Expansion | N/R | 175,000        | 175,000        | 175,000        | 175,000        | 175,000        | 875,000          |
| Park Shop Remodel            | R   | -              | 200,000        | -              | -              | -              | 200,000          |
| ANZA Soccer Complex Lighting | R   | -              | 360,000        | -              | -              | -              | 360,000          |
| Court Replacement            | R   | 160,000        | -              | -              | -              | -              | 160,000          |
| Lacrosse Fields              | N   | -              | -              | 100,000        | -              | -              | 100,000          |
| <b>Total Spending</b>        |     | <b>335,000</b> | <b>735,000</b> | <b>275,000</b> | <b>175,000</b> | <b>175,000</b> | <b>1,695,000</b> |
| <b>Funding Sources:</b>      |     |                |                |                |                |                |                  |
| Capital Improvement Fund     |     | 335,000        | 735,000        | 275,000        | 175,000        | 175,000        | 1,695,000        |
| <b>Total Funding</b>         |     | <b>335,000</b> | <b>735,000</b> | <b>275,000</b> | <b>175,000</b> | <b>175,000</b> | <b>1,695,000</b> |

### Changes to Plan

- Court Replacement added to the budget in 2022
- Lacrosse Fields moved from 2022 to 2024

# Long Term CIP As Recommended by Mayor

## Park and Recreation - City Park and Camping (201-45147)

**Mission Statement:** To provide quality camping and outdoor recreational experiences for all ages.

**Department Description:** Provide the opportunity to enjoy an outdoor recreation experience in a water-based park offering camping, swimming, picnicking, playgrounds, boat launch, volleyball, horseshoes and softball field. Maintenance responsibilities for Jackson Park, Derby Downs and a portion of the bike trails are a function of the City Park Manager and staff.

### Equipment Replacement Schedule:

|              |          |                |         |
|--------------|----------|----------------|---------|
| Pickup       | 15 years | String Trimmer | 3 years |
| Golf Cart    | 10 years | Computer       | 5 years |
| Weed Sprayer | 8 years  | Printer        | 7 years |
| Mower        | 10 years | Leaf Blower    | 5 years |
| Push Mower   | 7 years  |                |         |

### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u>   | <u>2023</u>   | <u>2024</u> | <u>2025</u>    | <u>2026</u> | <u>Total</u>   |
|---------------------------|-----|---------------|---------------|-------------|----------------|-------------|----------------|
| <b>Proposed Spending:</b> |     |               |               |             |                |             |                |
| Campground Dump Station   | R   | 70,000        | -             | -           | -              | -           | 70,000         |
| Campground Roads          | R   | -             | -             | -           | 150,000        | -           | 150,000        |
| Comfort Station           | N   | -             | 55,000        | -           | -              | -           | 55,000         |
| Total Spending            |     | <u>70,000</u> | <u>55,000</u> | <u>-</u>    | <u>150,000</u> | <u>-</u>    | <u>275,000</u> |
| <b>Funding Sources:</b>   |     |               |               |             |                |             |                |
| Capital Improvement Fund  |     | <u>70,000</u> | <u>55,000</u> | <u>-</u>    | <u>150,000</u> | <u>-</u>    | <u>275,000</u> |
| Total Funding             |     | <u>70,000</u> | <u>55,000</u> | <u>-</u>    | <u>150,000</u> | <u>-</u>    | <u>275,000</u> |

### Changes to Plan

- All items listed are new to the Capital Plan



## Long Term CIP As Recommended by Mayor

### Capital Improvement Sales Tax Fund (Fund 212)

**Department Description:** Provide an appropriation for the sales tax which, by ordinance, is restricted for acquisition of land and other land rights, capital improvements, the funding of ambulances and medical emergency response vehicles, the transfer to the special 911 fund authorized by SDCL 34-45-12, the purchasing of fire fighting vehicles and equipment, debt retirement and costs related to the study of or planning for potential capital improvements as determined by the City Council.

#### Long Term Capital Improvement Project Plan - Street Systems/Industrial Improvements

|  | <u>2022</u>      | <u>2023</u>      | <u>2024</u>      | <u>2025</u>      | <u>2026</u>      | <u>Total</u>      |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Proposed Spending:</b>                      |                  |                  |                  |                  |                  |                   |
| Annual Programs:                               |                  |                  |                  |                  |                  |                   |
| Milling & Overlay Annual Program (PMP A)       | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 5,000,000         |
| Various Proj./Neighborhood Streets (PMP B & C) | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 5,000,000         |
| Seal Coating/Crack Sealing                     | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          | 2,500,000         |
| Sidewalk, Curb & Gutter Program                | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,000,000         |
| Street, Bridge & Parking Lot Projects:         |                  |                  |                  |                  |                  |                   |
| Alley Rehabilitation                           | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000           |
| Pavement Rehabilitation - Large Patches        | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000           |
| Parking Lot Rehabilitation                     | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 375,000           |
| Pavement Analysis                              | -                | -                | -                | 75,000           | -                | 75,000            |
| Aerial Imagery for GIS Mapping                 | 57,500           | 57,500           | 57,500           | 57,500           | 57,500           | 287,500           |
| <b>Total Spending</b>                          | <b>3,032,500</b> | <b>3,032,500</b> | <b>3,032,500</b> | <b>3,107,500</b> | <b>3,032,500</b> | <b>15,237,500</b> |

**Funding Sources:**

|                          |                  |                  |                  |                  |                  |                   |
|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital Improvement Fund | 3,032,500        | 3,032,500        | 3,032,500        | 3,107,500        | 3,032,500        | 15,237,500        |
| <b>Total Funding</b>     | <b>3,032,500</b> | <b>3,032,500</b> | <b>3,032,500</b> | <b>3,107,500</b> | <b>3,032,500</b> | <b>15,237,500</b> |

#### Long Term Capital Improvement Project Plan - Storm Sewer

|                                 | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u>    | <u>Total</u>   |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Proposed Spending:</b>       |                |                |                |                |                |                |
| Miscellaneous Drainage Projects | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 750,000        |
| <b>Total Spending</b>           | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>750,000</b> |

**Funding Sources:**

|                          |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Capital Improvement Fund | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 750,000        |
| <b>Total Funding</b>     | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>750,000</b> |

#### Long Term Capital Improvement Project Plan - Industrial Park and Other

|  | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u>    | <u>Total</u>   |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Proposed Spending:</b>              |                |                |                |                |                |                |
| Lake Kampeska Master Plan Improvements | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 500,000        |
| <b>Total Spending</b>                  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b> |
| <b>Funding Sources:</b>                |                |                |                |                |                |                |
| Capital Improvement Fund               | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 500,000        |
| <b>Total Funding</b>                   | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b> |

**Changes to Plan**

- Seal Coating/Crack Sealing increased from \$450,000 to \$500,000 annually

## Long Term CIP As Recommended by Mayor

### Sioux Watershed Project (Fund 273)

**Mission Statement:** Work with rural and urban landowners in the watershed for sediment and nutrient load reduction and farm/ranch profitability, through cost share best management practices to improve water quality in the Upper Big Sioux Watershed and Lakes Kampeska and Pelican.

**Department Description:** An EPA 319 NonPoint Source grant program including local partnerships with the City of Watertown (sponsor), Municipal Utilities, Kampeska Water Project District, Pelican Preservation Society, Pelican Water Project District, East Dakota Water Development District, Bramble Park Zoo, Lake Area Technical Institute, and Codington and Hamlin Conservation districts. As a nonpoint source program, the project works to ameliorate pollution from the surrounding land uses, educate the general population about best management practices, and prevent pollution of the Upper Big Sioux River, Lakes Kampeska and Pelican.

#### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

#### Long Term Capital Improvement Project Plan

|                                      | R/N | <u>2022</u> | <u>2023</u>      | <u>2024</u>      | <u>2025</u> | <u>2026</u> | <u>Total</u>     |
|--------------------------------------|-----|-------------|------------------|------------------|-------------|-------------|------------------|
| <b>Proposed Spending:</b>            |     |             |                  |                  |             |             |                  |
| Phosphorus Removal Facility Upgrade  |     | -           | 2,000,000        | 2,000,000        | -           | -           | 4,000,000        |
| Weir Modification Study/Construction |     | -           | -                | 60,000           | -           | -           | 60,000           |
| <b>Total Spending</b>                |     | <b>-</b>    | <b>2,000,000</b> | <b>2,060,000</b> | <b>-</b>    | <b>-</b>    | <b>4,060,000</b> |
| <b>Funding Sources:</b>              |     |             |                  |                  |             |             |                  |
| Capital Improvement Fund             |     | -           | 2,000,000        | 2,060,000        | -           | -           | 4,060,000        |
| <b>Total Funding</b>                 |     | <b>-</b>    | <b>2,000,000</b> | <b>2,060,000</b> | <b>-</b>    | <b>-</b>    | <b>4,060,000</b> |

#### Changes to Plan

- Weir Modification added to Plan

## Long Term CIP As Recommended by Mayor

### Sewer Collection System (604-43252)

**Mission Statement:** Maintain a prioritized list of sanitary sewer lines and manholes to facilitate an annual rehabilitation project. To jet clean, rod and televise as many feet of sanitary sewer as possible while maintaining the data generated by these activities in a data base.

**Department Description:** The division of the Wastewater Fund which operates and maintains the sewer collection system and associated lift stations.

#### Equipment Replacement Schedule:

|                           |             |                    |             |
|---------------------------|-------------|--------------------|-------------|
| Computers                 | 5 years     | Generator          | 20 years    |
| Printers                  | 6 - 7 years | Pickup w/plow      | 10-15 years |
| Confined Space Equipment  | 7 years     | Pumps              | 20 years    |
| Air Compressor            | 20 years    | Dump Body          | 20 years    |
| Backhoe                   | 30 years    | Pressure Washer    | 12 years    |
| Gas Meter                 | 10 years    | Flow Meter         | 15 years    |
| Jetter                    | 10 years    | SCADA Computer     | 8 years     |
| Portable Generator        | 10 years    | Steamer            | 40 years    |
| Tandem Trailer            | 20 years    | Televising Trailer | 10 years    |
| Truck/Utility Box & Crane | 12 years    |                    |             |

#### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Vehicles & Equipment:     |     |             |             |             |             |             |              |
| Televising Trailer        | R   | -           | -           | 98,400      | -           | -           | 98,400       |
| 550 Dump Body (2001)      | R   | -           | -           | -           | 58,000      | -           | 58,000       |
| Total Spending            |     | -           | -           | 98,400      | 58,000      | -           | 156,400      |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Sewer Fund Revenues       |     | -           | -           | 98,400      | 58,000      | -           | 156,400      |
| Total Funding             |     | -           | -           | 98,400      | 58,000      | -           | 156,400      |

#### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

#### Changes to Plan

- 550 Dump Body replacement moved from 2023 to 2025

## Long Term CIP As Recommended by Mayor

### Sewer Collection System Improvements (604-43253)

**Department Description:** There are two types of sanitary sewer rehabilitation projects completed within this department; lining projects and reconstruction projects. The projects are based off the information collected during the televising process of maintaining the sanitary sewer infrastructure. The lining and reconstruction projects are done in alternating years with a project being identified and completed every year.

#### Long Term Capital Improvement Project Plan

|                                     | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|-------------------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b>           |     |             |             |             |             |             |              |
| Sanitary Sewer Projects:            |     |             |             |             |             |             |              |
| Sanitary Sewer Rehab - TBD          | R/N | 325,000     | 325,000     | 325,000     | 325,000     | 325,000     | 1,625,000    |
| Sanitary Sewer Sump Pump Collection | N   | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 500,000      |
| Total Spending                      |     | 425,000     | 425,000     | 425,000     | 425,000     | 425,000     | 2,125,000    |
| <b>Funding Sources:</b>             |     |             |             |             |             |             |              |
| Sewer Fund Revenues                 |     | 425,000     | 425,000     | 425,000     | 425,000     | 425,000     | 2,125,000    |
| Total Funding                       |     | 425,000     | 425,000     | 425,000     | 425,000     | 425,000     | 2,125,000    |

#### Changes to Plan

- Sanitary Sewer Sump Pump Collection moved from Capital Improvement Fund to the Sewer Fund

## Long Term CIP As Recommended by Mayor

### Sewer Treatment Facility (604-43256)

**Mission Statement:** Treat the City's wastewater and associated biosolids cost effectively in compliance with all associated State and Federal regulations and discharge permit requirements.

**Department Description:** The Wastewater Treatment Facility is the division of the Wastewater Fund which operates and maintains the Wastewater Treatment Facility.

**Equipment Replacement Schedule:**

|                                 |             |                  |             |
|---------------------------------|-------------|------------------|-------------|
| Computers/Software              | 5 years     | Welder/Generator | 20 years    |
| Printers                        | 6 - 7 years | Pickup w/plow    | 15-20 years |
| Confined Space Equipment        | 7 years     | Pumps            | 15 years    |
| Pretreatment Heating Boilers    | 30 years    | Server           | 7 years     |
| Ultraviolet Disinfection System | 15-20 years | Copier           | 10 years    |
| Sludge Transport Tankers        | 20 years    | Various meters   | 5-10 years  |
| Sludge Mixing Pumps             | 25 years    | SCADA            | 15 years    |
| Portable Pump and Power Pack    | 25 years    | ATV              | 18 years    |
| RAS/WAS Building Heater         | 25 years    | Utility Vehicle  | 10 years    |
| Repeater                        | 25 years    | Phone System     | 15 years    |
| Walk Behind Snow Blower         | 8 years     | Riding Mower     | 12 years    |
| Tractor w/Boom Mower            | 20 years    | Pull Mower       | 20 years    |
| Tractor Snow Blower             | 15 years    | Gate Valves      | 27 years    |
| Digested Sludge Transfer Pumps  | 26 years    | Various Samplers | 10 years    |
| Air Compressor                  | 25 years    | Jetter           | 10 years    |

#### Long Term Equipment Replacement Schedule

There is no Long Term Capital Equipment planned for this department.

#### Long Term Capital Improvement Project Plan

|   | <u>2022</u>    | <u>2023</u>    | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>   |
|---|----------------|----------------|-------------|-------------|-------------|----------------|
| <b>Proposed Spending:</b>               |                |                |             |             |             |                |
| Facility Plan                           | 125,000        | -              | -           | -           | -           | 125,000        |
| Raw Wastewater pump rehabilitation    R | -              | 200,000        | -           | -           | -           | 200,000        |
| Total Spending - Treatment Plant        | <u>125,000</u> | <u>200,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>325,000</u> |
| <b>Funding Sources:</b>                 |                |                |             |             |             |                |
| Sewer Fund Revenues                     | 125,000        | 200,000        | -           | -           | -           | 325,000        |
| Total Funding - Treatment Plant         | <u>125,000</u> | <u>200,000</u> | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>325,000</u> |

**Changes to Plan**

- Facility Plan was added to the 2022 budget

## Long Term CIP As Recommended by Mayor

### Solid Waste Collection (605-43230)

**Mission Statement:** Provide cost effective and efficient curbside collection of residential solid waste materials and respond to customer calls in a timely manner.

**Department Description:** The Solid Waste Collection division of the Solid Waste Fund provides residential solid waste pickup for the City residents and to keep our community clean and free of debris.

#### Equipment Replacement Schedule:

|                                |          |                  |          |
|--------------------------------|----------|------------------|----------|
| Automated Trucks               | 6 years  | Pup Packer Truck | 13 years |
| 95 gallon Refuse Containers    | 10 years | Computer         | 5 years  |
| High Density Refuse Containers | 5 years  | Pickup           | 13 years |

#### Long Term Equipment Replacement Schedule

|                              | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|------------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b>    |     |             |             |             |             |             |              |
| Vehicles & Equipment:        |     |             |             |             |             |             |              |
| Automated Trucks (2016,2018) | R   | 522,000     | -           | 261,000     | -           | -           | 783,000      |
| Total Spending               |     | 522,000     | -           | 261,000     | -           | -           | 783,000      |
| <b>Funding Sources:</b>      |     |             |             |             |             |             |              |
| Solid Waste Fund Revenues    |     | 522,000     | -           | 261,000     | -           | -           | 783,000      |
| Total Funding                |     | 522,000     | -           | 261,000     | -           | -           | 783,000      |

#### Long Term Capital Improvement Project Plan

There are no Long Term Capital Improvement Projects planned for this department.

#### Changes to Plan

- There are no changes to the plan from previous years

# Long Term CIP As Recommended by Mayor

## Solid Waste Disposal (605-43240)

**Mission Statement:** Dispose all of the solid waste produced by the City of Watertown and surrounding service areas effectively and efficiently while maintaining complete compliance with all applicable State and Federal regulations.

**Department Description:** The Sanitary Landfill provides environmentally safe and cost effective solid waste disposal for the City of Watertown and surrounding areas. The Landfill is a Regional Sub-title D Solid Waste Facility.

### Equipment Replacement Schedule:

|                                 |          |              |          |
|---------------------------------|----------|--------------|----------|
| 3/4 ton Pickup w/plow           | 15 years | Scraper      | 20 years |
| ADC Mixer                       | 12 years | Bobcat Mower | 10 years |
| Fence                           | 10 years | Bobcat       | 15 years |
| Compactor                       | 5 years  | Computer     | 5 years  |
| Copier                          | 9 years  | UTV          | 10 years |
| Dozer                           | 15 years | Tractor      | 20 years |
| Trailer                         | 15 years | Server       | 7 years  |
| Landfill Scale                  | 13 years | Loader       | 10 years |
| Dumpsters                       | 12 years | Scraper      | 25 years |
| Fuel Tank Leak Detection System | 10 years | 1 ton Pickup | 13 years |

### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>    | <u>2026</u> | <u>Total</u>     |
|---------------------------|-----|----------------|----------------|----------------|----------------|-------------|------------------|
| <b>Proposed Spending:</b> |     |                |                |                |                |             |                  |
| Vehicles & Equipment:     |     |                |                |                |                |             |                  |
| ADC Mixer                 | R   | 70,500         | -              | -              | -              | -           | 70,500           |
| Compactor                 | R   | -              | -              | -              | 754,000        | -           | 754,000          |
| Loader                    | R   | -              | -              | 180,000        | 170,000        | -           | 350,000          |
| Scraper                   | R   | 840,000        | -              | -              | -              | -           | 840,000          |
| Dozer                     | R   | -              | 300,000        | -              | -              | -           | 300,000          |
| <b>Total Spending</b>     |     | <b>910,500</b> | <b>300,000</b> | <b>180,000</b> | <b>924,000</b> | <b>-</b>    | <b>2,314,500</b> |
| <b>Funding Sources:</b>   |     |                |                |                |                |             |                  |
| Solid Waste Fund Revenues |     | 910,500        | 300,000        | 180,000        | 924,000        | -           | 2,314,500        |
| <b>Total Funding</b>      |     | <b>910,500</b> | <b>300,000</b> | <b>180,000</b> | <b>924,000</b> | <b>-</b>    | <b>2,314,500</b> |

### Long Term Capital Improvement Project Plan

|                             | R/N | <u>2022</u>      | <u>2023</u>    | <u>2024</u> | <u>2025</u>   | <u>2026</u>      | <u>Total</u>     |
|-----------------------------|-----|------------------|----------------|-------------|---------------|------------------|------------------|
| <b>Proposed Spending:</b>   |     |                  |                |             |               |                  |                  |
| Cell #7 Design/Construction | N   | 1,504,500        | -              | -           | -             | -                | 1,504,500        |
| Cell #8 Design/Construction |     | -                | -              | -           | 75,000        | 1,083,000        | 1,158,000        |
| Final Cap Phase 1           | N   | -                | 400,000        | -           | -             | -                | 400,000          |
| <b>Total Spending</b>       |     | <b>1,504,500</b> | <b>400,000</b> | <b>-</b>    | <b>75,000</b> | <b>1,083,000</b> | <b>3,062,500</b> |
| <b>Funding Sources:</b>     |     |                  |                |             |               |                  |                  |
| Solid Waste Fund Revenues   |     | 1,504,500        | 400,000        | -           | 75,000        | 1,083,000        | 3,062,500        |
| <b>Total Funding</b>        |     | <b>1,504,500</b> | <b>400,000</b> | <b>-</b>    | <b>75,000</b> | <b>1,083,000</b> | <b>3,062,500</b> |

### Changes to Plan

- Various equipment pricing increases to reflect current costs
- Dozer was added to the 2023 budget

## Long Term CIP As Recommended by Mayor

### Solid Waste Recycling (605-43245)

**Mission Statement:** Provide cost effective and efficient curbside collection of residential solid waste materials and respond to customer calls in a timely manner.

**Department Description:** The Recycling division of the Solid Waste Fund is used to maximize landfill use by minimizing solid waste generated through promoting the reuse of materials such as yard waste/composting, tree and untreated wood chipping and recycling of metals, plastics, cardboard and paper products.

#### Equipment Replacement Schedule:

|                           |          |                |          |
|---------------------------|----------|----------------|----------|
| Automated Recycling Truck | 6 years  | Compost Turner | 10 years |
| Recycle Containers        | 10 years | Tanker Truck   | 12 years |

#### Long Term Equipment Replacement Schedule

|                                | R/N | <u>2022</u> | <u>2023</u>    | <u>2024</u> | <u>2025</u>    | <u>2026</u>   | <u>Total</u>   |
|--------------------------------|-----|-------------|----------------|-------------|----------------|---------------|----------------|
| <b>Proposed Spending:</b>      |     |             |                |             |                |               |                |
| Vehicles & Equipment:          |     |             |                |             |                |               |                |
| Automated Recycle Truck (2019) | R   | -           | -              | -           | 261,000        | -             | 261,000        |
| Compost Turner (2008)          | R   | -           | 225,000        | -           | -              | -             | 225,000        |
| Tanker Truck (1993)            | R   | -           | -              | -           | -              | 95,000        | 95,000         |
| <b>Total Spending</b>          |     | <b>-</b>    | <b>225,000</b> | <b>-</b>    | <b>261,000</b> | <b>95,000</b> | <b>581,000</b> |
| <b>Funding Sources:</b>        |     |             |                |             |                |               |                |
| Solid Waste Fund Revenues      |     | -           | 225,000        | -           | 261,000        | 95,000        | 581,000        |
| <b>Total Funding</b>           |     | <b>-</b>    | <b>225,000</b> | <b>-</b>    | <b>261,000</b> | <b>95,000</b> | <b>581,000</b> |

#### Long Term Capital Improvement Project Plan

|                           | R/N | <u>2022</u>    | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u>   |
|---------------------------|-----|----------------|-------------|-------------|-------------|-------------|----------------|
| <b>Proposed Spending:</b> |     |                |             |             |             |             |                |
| Compost Pad Maintenance   | R   | 105,000        | -           | -           | -           | -           | 105,000        |
| <b>Total Spending</b>     |     | <b>105,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>105,000</b> |
| <b>Funding Sources:</b>   |     |                |             |             |             |             |                |
| Solid Waste Fund Revenues |     | 105,000        | -           | -           | -           | -           | 105,000        |
| <b>Total Funding</b>      |     | <b>105,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>105,000</b> |

#### Changes to Plan

- There are no changes to the plan from previous years



## Long Term CIP As Recommended by Mayor

### Airport Fund (Fund 606)

**Mission Statement:** Provide Watertown and surrounding communities a safe, reliable and friendly aviation facility. Teamwork, cooperation and effective application are the mechanisms of our service.

**Department Description:** The Airport provides the regional community inexpensive air transportation for business and personal use and provides a base of operation for General Aviation traffic.

#### Equipment Replacement Schedule:

|                 |          |                    |          |
|-----------------|----------|--------------------|----------|
| TV              | 10 years | Pickup/plow trucks | 10 years |
| Projector       | 10 years | Blowers            | 10 years |
| Computers       | 5 years  | Broom              | 10 years |
| Printer         | 7 years  | Tractors           | 10 years |
| Cameras         | 5 years  | Weed Whips         | 10 years |
| Mowers/batwings | 10 years | Welders            | 10 years |
| Snow Blower     | 10 years | Dump Truck         | 20 years |
| Wheel Loader    | 15 years | Truck Plow         | 10 years |
| UTV             | 10 years | Equip Attachments  | 20 years |
| Sprayer         | 15 years | Hoists             | 20 years |
| De-ice Tower    | 10 years | Trailers           | 20 years |
| Tug             | 10 years | Animal Traps       | 20 years |
| Transfer Pump   | 10 years | Server             | 5 years  |
| Spider Lift     | 10 years | Vericom's          | 10 years |

#### Long Term Equipment Replacement Schedule

|                           | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---------------------------|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b> |     |             |             |             |             |             |              |
| Vehicles & Equipment:     |     |             |             |             |             |             |              |
| Snow Blower/Broom (AIP)   | R   | -           | -           | 850,000     | -           | -           | 850,000      |
| Total Spending            |     | -           | -           | 850,000     | -           | -           | 850,000      |
| <b>Funding Sources:</b>   |     |             |             |             |             |             |              |
| Airport Fund Revenues     |     | -           | -           | 55,250      | -           | -           | 55,250       |
| Federal Grant Funds (AIP) |     | -           | -           | 765,000     | -           | -           | 765,000      |
| State Grant Funds (AIP)   |     | -           | -           | 29,750      | -           | -           | 29,750       |
| Total Funding             |     | -           | -           | 850,000     | -           | -           | 850,000      |

#### Long Term Capital Improvement Project Plan

|   | R/N | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Total</u> |
|---|-----|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Proposed Spending:</b>                     |     |             |             |             |             |             |              |
| Old Terminal Demolition                       | R   | 100,000     | -           | -           | -           | -           | 100,000      |
| Design/Construction Snow Removal Equip. Bldg. | N   | 200,000     | 2,000,000   | -           | -           | -           | 2,200,000    |
| Design/Construction Taxiway "B" & "C"         | N   | -           | -           | -           | 150,000     | 4,500,000   | 4,650,000    |
| Total Spending                                |     | 300,000     | 2,000,000   | -           | 150,000     | 4,500,000   | 6,950,000    |
| <b>Funding Sources:</b>                       |     |             |             |             |             |             |              |
| Airport Fund Revenues                         |     | 19,500      | 130,000     | -           | 9,750       | 292,500     | 451,750      |
| Federal Grant Funds (AIP)                     |     | 270,000     | 1,800,000   | -           | 135,000     | 4,050,000   | 6,255,000    |
| State Grant Funds (AIP)                       |     | 10,500      | 70,000      | -           | 5,250       | 157,500     | 243,250      |
| Total Funding                                 |     | 300,000     | 2,000,000   | -           | 150,000     | 4,500,000   | 6,950,000    |

#### Changes to Plan

- Snow Blower/Broom moved from 2025 to 2024
- Various Capital Improvement Project changes made based on FAA scheduling and current construction agreements