



City of Buffalo, Minnesota
Capital Improvement Plan - DRAFT

2026 Through 2035

Projects & Funding Sources by Department

Summary

DEPARTMENT	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Administration	\$ 50,000	\$ -	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Engineering	-	150,000	50,000	-	-	-	-	-	-	-	\$ 200,000
Police	188,000	5,110,000	320,000	162,000	315,000	216,000	216,000	157,000	144,000	83,000	\$ 6,911,000
Planning & Zoning	35,000	-	-	25,000	-	-	-	-	-	-	\$ 60,000
Street	10,740,956	2,888,926	1,690,000	1,850,000	2,060,000	2,180,000	2,400,000	1,400,000	1,425,000	1,400,000	\$ 28,034,882
Community Center	1,549,000	405,000	145,000	12,000	-	1,200,000	-	-	-	-	\$ 3,311,000
Park	1,837,000	1,130,000	2,713,000	1,010,000	982,000	1,091,000	967,000	860,000	549,000	860,000	\$ 11,999,000
Fire	140,000	190,000	-	1,300,000	-	-	2,500,000	70,000	150,000	75,000	\$ 4,425,000
Library	-	100,000	-	-	3,500,000	-	-	-	-	-	\$ 3,600,000
Airport	37,546	39,050	86,517	-	200,000	60,000	-	50,000	-	-	\$ 473,113
Civic Center	205,000	475,000	13,320,000	4,150,000	25,000	10,000	-	-	-	500,000	\$ 18,685,000
Fiber	418,000	150,000	125,000	4,150,000	125,000	600,000	600,000	100,000	100,000	490,000	\$ 6,858,000
TOTALS - GOVERNMENTAL FUNDS	\$ 15,200,502	\$ 10,637,976	\$ 21,499,517	\$ 12,659,000	\$ 7,207,000	\$ 5,357,000	\$ 6,683,000	\$ 2,637,000	\$ 2,368,000	\$ 3,408,000	\$ 87,656,995
Electric	4,775,000	6,750,000	5,690,000	1,680,000	2,130,000	3,670,000	5,120,000	750,000	2,585,000	120,000	\$ 33,270,000
Water	2,659,000	389,000	284,000	475,000	480,000	5,650,000	875,000	950,000	4,050,000	4,050,000	\$ 19,862,000
Water Reclamation	3,839,627	2,259,999	1,183,999	6,614,999	13,078,999	1,219,998	791,998	1,194,998	1,188,998	6,719,998	\$ 38,093,613
Buffalo Wine & Spirits	5,000	-	5,000,000	-	-	-	-	-	-	-	\$ 5,005,000
MIS	295,000	645,000	235,000	60,000	165,000	110,000	280,000	115,000	65,000	275,000	\$ 2,245,000
TOTALS - ENTERPRISE FUNDS	\$ 11,573,627	\$ 10,043,999	\$ 12,392,999	\$ 8,829,999	\$ 15,853,999	\$ 10,649,998	\$ 7,066,998	\$ 3,009,998	\$ 7,888,998	\$ 11,164,998	\$ 98,475,613
TOTALS - ALL FUNDS	\$ 26,774,129	\$ 20,681,975	\$ 33,892,516	\$ 21,488,999	\$ 23,060,999	\$ 16,006,998	\$ 13,749,998	\$ 5,646,998	\$ 10,256,998	\$ 14,572,998	\$ 186,132,608

Summary

FUNDING SOURCES	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	\$ 797,000	\$ 1,010,000	\$ 1,263,000	\$ 649,000	\$ 775,000	\$ 596,000	\$ 616,000	\$ 557,000	\$ 569,000	\$ 483,000	\$ 7,315,000
Fire Fund	140,000	190,000	-	520,000	-	-	1,000,000	70,000	150,000	75,000	\$ 2,145,000
Library Fund	-	100,000	-	-	-	-	-	-	-	-	\$ 100,000
Airport Fund	2,546	39,050	86,517	-	200,000	60,000	-	50,000	-	-	\$ 438,113
Civic Center Fund	205,000	475,000	420,000	150,000	25,000	10,000	-	-	-	500,000	\$ 1,785,000
Fiber Fund	18,000	150,000	125,000	150,000	125,000	100,000	100,000	100,000	100,000	140,000	\$ 1,108,000
Levy - Pavement Management Fund	1,075,000	1,000,000	1,200,000	1,400,000	1,600,000	1,800,000	2,000,000	1,000,000	1,000,000	1,000,000	\$ 13,075,000
Park Capital Fund Levy	150,000	175,000	200,000	250,000	300,000	350,000	400,000	450,000	549,000	550,000	\$ 3,374,000
Federal Aids/Grants - Governmental	3,199,250	-	733,000	-	-	-	-	-	-	-	\$ 3,932,250
State Aids/Grants - Governmental	1,799,750	1,075,659	142,000	-	-	-	-	-	-	-	\$ 3,017,409
Debt Proceeds - Capital Equipment (Governmental)	-	-	-	780,000	-	-	1,500,000	-	-	-	\$ 2,280,000
Debt Proceeds - Governmental	6,476,956	5,473,267	9,550,000	-	-	1,200,000	-	-	-	-	\$ 22,700,223
Debt Proceeds - Tax Abatement Governmental	1,337,000	950,000	1,780,000	760,000	4,182,000	741,000	567,000	410,000	-	310,000	\$ 11,037,000
Debt Proceeds - Revenue Bond	-	-	-	4,000,000	-	500,000	500,000	-	-	350,000	\$ 5,350,000
Local Sales Tax (when available)	-	-	6,000,000	4,000,000	-	-	-	-	-	-	\$ 10,000,000
TOTALS - GOVERNMENTAL FUNDS	\$ 15,200,502	\$ 10,637,976	\$ 21,499,517	\$ 12,659,000	\$ 7,207,000	\$ 5,357,000	\$ 6,683,000	\$ 2,637,000	\$ 2,368,000	\$ 3,408,000	\$ 87,656,995
Electric Fund	675,000	1,500,000	940,000	680,000	130,000	420,000	120,000	-	85,000	120,000	\$ 4,670,000
Water Fund	-	389,000	284,000	475,000	480,000	150,000	125,000	50,000	50,000	50,000	\$ 2,053,000
Water Reclamation Fund	180,000	534,999	614,999	359,999	634,999	219,998	192,998	194,998	188,998	869,998	\$ 3,991,986
Liquor Fund	5,000	-	-	-	-	-	-	-	-	-	\$ 5,000
MIS Fund	295,000	645,000	235,000	60,000	165,000	110,000	280,000	115,000	65,000	275,000	\$ 2,245,000
Federal Aids/Grants - Enterprise	573,627	-	-	-	-	-	-	-	-	-	\$ 573,627
Debt Proceeds - Enterprise	9,845,000	6,975,000	10,319,000	7,255,000	14,444,000	9,750,000	6,349,000	2,650,000	7,500,000	9,850,000	\$ 84,937,000
TOTALS - ENTERPRISE FUNDS	\$ 11,573,627	\$ 10,043,999	\$ 12,392,999	\$ 8,829,999	\$ 15,853,999	\$ 10,649,998	\$ 7,066,998	\$ 3,009,998	\$ 7,888,998	\$ 11,164,998	\$ 98,475,613
TOTALS - ALL FUNDS	\$ 26,774,129	\$ 20,681,975	\$ 33,892,516	\$ 21,488,999	\$ 23,060,999	\$ 16,006,998	\$ 13,749,998	\$ 5,646,998	\$ 10,256,998	\$ 14,572,998	\$ 186,132,608

ADMINISTRATION

Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Public Restrooms - Downtown			400,000								400,000
City Center - Roof Replacement (Sections 5, 7, 8)			650,000								650,000
City Center - Addition and Remodel Project Architect	50,000										50,000
City Center - Addition and Remodel			2,000,000								2,000,000
TOTALS	50,000	-	3,050,000	-	-	-	-	-	-	-	3,100,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	50,000	-	400,000	-							450,000
Debt Proceeds - Governmental	-	-	2,650,000	-							2,650,000
TOTALS	50,000	-	3,050,000	-	-	-	-	-	-	-	3,100,000

ENGINEERING

Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Drone	-	-	50,000	-							50,000
Work Order/Asset Management Software		150,000									150,000
TOTALS	-	150,000	50,000	-							200,000
Funding Sources	2025	2026	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	-	150,000	50,000	-							200,000
TOTALS	-	150,000	50,000	-							200,000

POLICE											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Unit 420 ~ Ford Police Interceptor SUV (5-Year Life)		70,000					72,000				142,000
Unit 421 ~ Ford Police Interceptor SUV (5-Year Life)	69,000					72,000					141,000
Unit 422 ~ Ford Police Interceptor SUV (5-Year Life)					72,000					72,000	144,000
Unit 423 ~ Chevrolet Tahoe Interceptor SUV (5-Year Life)		70,000					72,000				142,000
Unit 424 ~ Chevrolet Tahoe Interceptor SUV (5-Year Life)	69,000					72,000					141,000
Unit 425 ~ Ford Police Interceptor SUV (5-Year Life)		70,000					72,000				142,000
Unit 426 ~ Ford Police Interceptor SUV (5-Year Life)			72,000					72,000			144,000
Unit 427 ~ CSO Pickup			70,000					70,000			140,000
Unit 428 ~ Ford Police Interceptor SUV (5-Year Life)				72,000					72,000		144,000
Unit 429 ~ Ford Police Interceptor SUV (Fleet Addition)				72,000					72,000		144,000
2013 Chevy Impala (Detective Squad)				18,000							18,000
2016 Ford Escape (Detective Squad)					18,000						18,000
Additional Fleet Vehicle-make/model TBD						72,000					72,000
800 MHZ Radio Upgrade					225,000						225,000
Rifle Replacement								15,000			15,000
Handgun Replacement										11,000	11,000
Addition/Remodel to Police Building - Design/Engineering	50,000										50,000
Addition/Remodel to Police Building - Construction	-	4,900,000		-							4,900,000
Update Controls - AHU & VAVs Systems			58,000								58,000
Replace Boilers With High Efficiency			120,000								120,000
TOTALS	188,000	5,110,000	320,000	162,000	315,000	216,000	216,000	157,000	144,000	83,000	6,911,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	50,000	-	178,000	162,000	315,000	216,000	216,000	157,000	144,000	83,000	1,521,000
State Aids/Grants - Governmental	138,000	210,000	142,000	-							490,000
Debt Proceeds - Governmental	-	4,900,000	-	-							4,900,000
TOTALS	188,000	5,110,000	320,000	162,000	315,000	216,000	216,000	157,000	144,000	83,000	6,911,000
Planning & Zoning											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Code Enforcement Officer Vehicle	35,000										35,000
Building Inspector Vehicle				25,000							25,000
TOTALS	35,000	-	-	25,000							60,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	35,000			25,000							60,000
TOTALS	35,000	-	-	25,000	-	-	-	-	-	-	60,000

STREET											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
1-Ton Truck - Reg Cab 4 x 4	-						80,000				80,000
Crack Fill Trailer		80,000									80,000
Plow Truck	310,000			375,000		380,000		400,000			1,465,000
1/2-Ton Truck - Reg Cab 4 x 4	50,000										50,000
Loader		290,000	290,000								580,000
Snow Blower							320,000				320,000
Infrared Heater		80,000									80,000
Wheeled Skid Steer				75,000							75,000
Sweeper					320,000					400,000	720,000
Mini Excavator					140,000						140,000
Tar Trailer	75,000										75,000
Grader									425,000		425,000
Building Addition			200,000								200,000
Annual Pavement Management Project	250,000	250,000	1,200,000	1,400,000	1,600,000	1,800,000	2,000,000	1,000,000	1,000,000	1,000,000	11,500,000
2nd St / TH25 Roundabout		1,438,926									1,438,926
Catlin Roundabout/HSIP Project	565,956										565,956
Ryan's Way Improvements	3,000,000										3,000,000
Street Reconstruction - NE - Phase I	6,490,000	750,000									7,240,000
TOTALS	10,740,956	2,888,926	1,690,000	1,850,000	2,060,000	2,180,000	2,400,000	1,400,000	1,425,000	1,400,000	28,034,882
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	435,000	450,000	490,000	450,000	460,000	380,000	400,000	400,000	425,000	400,000	4,290,000
Levy - Pavement Management Fund	1,075,000	1,000,000	1,200,000	1,400,000	1,600,000	1,800,000	2,000,000	1,000,000	1,000,000	1,000,000	13,075,000
Federal Aids/Grants - Governmental	2,816,000	-	-	-							2,816,000
Debt Proceeds - Governmental	4,754,956	573,267	-	-							5,328,223
State Aids/Grants - Governmental	1,660,000	865,659									2,525,659
TOTALS	10,740,956	2,888,926	1,690,000	1,850,000	2,060,000	2,180,000	2,400,000	1,400,000	1,425,000	1,400,000	28,034,882

COMMUNITY CENTER											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Community Center	1,322,000										1,322,000
Natural Boulder/Outdoor Rock Climbing			55,000								55,000
Nature Trail Bike Course			20,000								20,000
FFE in New Facility	185,000										185,000
Outdoor Rec Games			8,000								8,000
Outdoor Furniture	35,000	75,000									110,000
Enclosed Cargo Trailer	7,000										7,000
Lower Level Bathroom Renovation		315,000									315,000
Inflatables		15,000									15,000
New Pontoon			40,000								40,000
Sea Legs for Lifting 4 Pontoons			22,000								22,000
20x40 Pole Tent for Events Plus Chairs				12,000							12,000
Purchase of 5 Acre Parcel South of New Community Center						1,200,000					1,200,000
TOTALS	1,549,000	405,000	145,000	12,000	-	1,200,000	-	-	-	-	3,311,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund	227,000	405,000	145,000	12,000							789,000
Debt Proceeds - Governmental	1,322,000	-		-		1,200,000	-			-	2,522,000
TOTALS	1,549,000	405,000	145,000	12,000	-	1,200,000	-	-	-	-	3,311,000

PARKS & TRAILS											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Trail Replacement	25,000	150,000	150,000	150,000	175,000	175,000	175,000	200,000	200,000	200,000	1,600,000
Playground Equipment Replacement	-	250,000	250,000	250,000	500,000	250,000	250,000	250,000	250,000	600,000	2,850,000
TH 25 North Trail	100,000		1,040,000								1,140,000
Splash Pad	1,000,000										1,000,000
West Pulaski Park - Picnic Shelter								400,000			400,000
Bentfield Mills - Bathroom Facility	400,000										400,000
Skate Park - New Equipment	-		350,000								350,000
Sturges Park - Multi purpose building	-			400,000							400,000
Griffing Park - Shelter Replacement	-	150,000									150,000
Pickleball 8 Courts			600,000								600,000
Bentfield Mills - Lighting and Fencing						500,000					500,000
Lions Park - Lighting and Fencing							200,000				200,000
Lions Park - Outdoor Rink and Warming House							200,000				200,000
Buffalo Lake Boat Access		150,000									150,000
Lake Pulaski Boat Access				80,000							80,000
Settlers Brook Park - Playground/Trail/Bball court		200,000									200,000
Swan Park - Pickleball Improvements		50,000			50,000						100,000
Ballfield Groomer		30,000									
Toro Zmaster 7500	47,000		20,000	20,000		20,000	40,000		3,000	40,000	113,000
Wheel Loader	130,000						20,000		20,000	20,000	167,000
1 Ton 4x4 Cabinet Pickup Truck	70,000								70,000		140,000
1/2 Ton 4x4 Pickup Truck		50,000		50,000							100,000
1/2 Ton 4x4 Crewcab Pickup Truck						90,000					90,000
Skid Loader				60,000							60,000
John Deere Tractor (with Attachments)					150,000						150,000
Ventrac 4520		50,000	42,000			50,000	42,000				184,000
48" Zero Turn Mower			6,000			6,000			6,000		18,000
72" Front Mount Mower		40,000					40,000				80,000
72" Zero Turn Mower		10,000			10,000			10,000			30,000
1 Ton 4x4 Crew Cab Truck					45,000						45,000
1 Ton 4x4 Reg Cab Truck	50,000		55,000		52,000						157,000
Streets/Parks Facility Kitchen /Bathroom Renovation			200,000								200,000
Bulk Fuel Tanks	15,000										15,000
TOTALS	1,837,000	1,130,000	2,713,000	1,010,000	982,000	1,091,000	967,000	860,000	549,000	860,000	11,999,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
General Fund		5,000		-							5,000
Federal Aids/Grants - Governmental	350,000	-	733,000	-							1,083,000
Park Capital Fund Levy	150,000	175,000	200,000	250,000	300,000	350,000	400,000	450,000	549,000	550,000	3,374,000
Debt Proceeds - Tax Abatement Governmental	1,337,000	950,000	1,780,000	760,000	682,000	741,000	567,000	410,000	-	310,000	7,537,000
TOTALS	1,837,000	1,130,000	2,713,000	1,010,000	982,000	1,091,000	967,000	860,000	549,000	860,000	11,999,000

FIRE											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Side-By-Side	50,000										50,000
Grass 11		190,000									190,000
Engine 22 Replacement				1,300,000							1,300,000
Aerial 21							2,500,000				2,500,000
Refurbish Tender 11 if necessary								70,000			70,000
Refurbish Engine 12									150,000		150,000
Refurbish Tender 21 if necessary										75,000	75,000
Exhaust Fan Station	45,000										45,000
Centennial Fire Station - Epoxe Floor	45,000										45,000
TOTALS	140,000	190,000	-	1,300,000	-	-	2,500,000	70,000	150,000	75,000	4,425,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Fire Fund	140,000	190,000	-	520,000	-	-	1,000,000	70,000	150,000	75,000	2,145,000
Debt Proceeds - Capital Equipment (Governmental)				780,000			1,500,000				2,280,000
TOTALS	140,000	190,000	-	1,300,000	-	-	2,500,000	70,000	150,000	75,000	4,425,000
LIBRARY											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Library Addition/Remodel					3,500,000						3,500,000
Digital Sign/Message Board		100,000									100,000
TOTALS	-	100,000	-	-	3,500,000	-	-	-	-	-	3,600,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Library Fund		100,000									100,000
Debt Proceeds - Tax Abatement Governmental					3,500,000						3,500,000
TOTALS	-	100,000	-	-	3,500,000	-	-	-	-	-	3,600,000
AIRPORT											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Snow Removal Equipment Building (40'x 40')	35,021										35,021
East Hanger Area Development	2,525										2,525
EAST HANGAR AREA DEVELOPMENT LAND ACQ. - 40 AC		39,050									39,050
EAST HANGAR AREA PARTIAL PARALLEL TAXIWAY DESIGN & CNST.			30,326								30,326
EAST HANGAR AREA TAXILANE DESIGN & CNST.			19,115								19,115
EAST HANGAR AREA ENTRANCE ROAD & PARKING LOT DESIGN & CNST.			37,076								37,076
RWY 18/36, TWY A, & APRON PVMT. REHAB.					200,000						200,000
RWY 18/36, TWY A, & APRON PVMT. MAINT.								50,000			50,000
Upgrade AVGAS to 10,000 Gallon Tank						60,000					60,000
TOTALS	37,546	39,050	86,517	-	200,000	60,000	-	50,000	-	-	473,113
FUNDING SOURCES	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Airport Fund	2,546	39,050	86,517	-	200,000	60,000	-	50,000	-	-	438,113
Federal Aids/Grants - Governmental	33,250										33,250
State Aids/Grants - Governmental	1,750	-									1,750
TOTALS	37,546	39,050	86,517	-	200,000	60,000	-	50,000	-	-	473,113

CIVIC CENTER											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
HVAC - Replace Dehumidification Unit - Purple Arena		75,000									75,000
HVAC - Replace Rooftop Units - Purple Arena			150,000								150,000
HVAC - Replace Tube Infra-Red Heaters - Purple Arena	-		150,000								150,000
HVAC - Install Dehumidification Unit- Peterson Arena			1,000,000								1,000,000
Refrigeration System Replacement			2,250,000								2,250,000
Forklift		25,000									25,000
Civic Cener Addition - Phase I			6,000,000								6,000,000
Civic Cener Addition - Phase II				4,000,000							4,000,000
Concrete Floor Replacement - Purple Arena			1,250,000								1,250,000
Concrete Floor Replacement - Peterson Arena			1,250,000								1,250,000
Dasher Boards Replacement - Purple Arena			300,000								300,000
Dasher Boards Replacement - Peterson Arena			350,000								350,000
Parking Lot Pavement			500,000							500,000	1,000,000
Civic Center Entrance Sign	10,000	50,000									60,000
Event Tables, Chairs, Pipe & Drape					25,000						25,000
Scissor Lift	20,000										20,000
Security Cameras		75,000									75,000
Sprinkler System - Peterson Arena		150,000									150,000
Bathroom Remodel - Purple Arena			100,000								100,000
Refridgeration - subfloor & snow melt heat	100,000										100,000
Floor Scrubber	25,000										25,000
LED Lighting -Purple Arena	30,000										30,000
E-Ceiling - Peterson Arena		100,000									100,000
Trash Receptacles	20,000										20,000
Generator				150,000							150,000
Paint Cart			20,000								20,000
Ice Edger						10,000					10,000
TOTALS	205,000	475,000	13,320,000	4,150,000	25,000	10,000	-	-	-	500,000	18,685,000
FUNDING SOURCES											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Civic Center Fund	205,000	475,000	420,000	150,000	25,000	10,000	-	-	-	500,000	1,785,000
Debt Proceeds - Governmental	-	-	6,900,000	-							6,900,000
Local Sales Tax (when available)	-	-	6,000,000	4,000,000							10,000,000
TOTALS	205,000	475,000	13,320,000	4,150,000	25,000	10,000	-	-	-	500,000	18,685,000

ELECTRIC											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Fleet & Equipment											
1-Ton Pickup 4x4 8' Reg. Box									85,000		85,000
Drilling Rod Trailer				100,000							100,000
VAC				100,000							100,000
Adda Phase		15,000									15,000
Skid Loader Trailer	25,000										25,000
1.5 Ton Pickup 4x4 (Flat)					100,000						100,000
42ft. Aerial Service Unit* (Replaces 2003)	380,000										380,000
Underground Maintenance Truck	100,000						120,000			120,000	340,000
Multiloader	50,000										50,000
Forklift		100,000									100,000
Mixing, Cargo, Chip Truck			300,000								300,000
Digger Unit						400,000					400,000
Directional Drill				300,000							300,000
CAT Backhoe		80,000									80,000
Facilities											
Substation Construction and Development (Phase 1)	2,500,000										2,500,000
Substation Construction and Development (Phase 2)		2,000,000									2,000,000
Breakroom/Meter Testing	100,000										100,000
Storage Facility at Substation Site		2,000,000									2,000,000
Establish Tie Circuits - Buffalo 1 to Buffalo 2 Substations		500,000									500,000
Innovation											
Infrared		30,000									30,000
SCADA		150,000									150,000
Infrared Camera			60,000								60,000
Infrastructure Projects											
Install Underground 3rd St. S - Centennial Dr. Amory Loop				150,000							150,000
Government Center		1,000,000									1,000,000
Ryan's Way	500,000										500,000
Catlin Roundabout	200,000										200,000
NE Area - Phase 1 & 2	400,000	250,000									650,000
Line Extension - CR12 to 25th St (BellaVista II)				1,000,000							1,000,000
Reconductor OH line CSAH 134 to 55		100,000									100,000
Buffalo Heights OH Line to UG			3,000,000		500,000						3,500,000
Install URD Calder Ave, 1st St NE to CSAH 134			250,000								250,000
NE Area - Phase 3 & 4			300,000			250,000		250,000			800,000
Substation 3								500,000	2,500,000		3,000,000
Bella Vista II Line Buildout					1,500,000						1,500,000
Industrial Park			1,000,000			1,000,000					2,000,000
Pulaski Rd Mainline						2,000,000					2,000,000
Generation Project							5,000,000				5,000,000
Service Territory											
Arbor Meadows - Annual Service Territory Payments	20,000	25,000	30,000	30,000	30,000	20,000					155,000
New Developments	500,000	500,000	750,000								1,750,000
TOTALS	4,775,000	6,750,000	5,690,000	1,680,000	2,130,000	3,670,000	5,120,000	750,000	2,585,000	120,000	33,270,000
FUNDING SOURCES	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Electric Fund	675,000	1,500,000	940,000	680,000	130,000	420,000	120,000	-	85,000	120,000	4,670,000
Debt Proceeds - Enterprise	4,100,000	5,250,000	4,750,000	1,000,000	2,000,000	3,250,000	5,000,000	750,000	2,500,000	-	28,600,000
TOTALS	4,775,000	6,750,000	5,690,000	1,680,000	2,130,000	3,670,000	5,120,000	750,000	2,585,000	120,000	33,270,000

FIBER											
Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Fleet & Equipment											
F-250 Pickup 4x4 Supercab Truck		50,000									50,000
Dump Trailer	18,000										18,000
Plow				50,000							50,000
Splicing Trailer										40,000	40,000
Infrastructure Projects											
Fiber Buildout - TH25 Projects											
Fiber Buildout - New Subdivisons & Apartments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Fiber Buildout - Phase 3				4,000,000							4,000,000
Facilities											
ISP Data Center	250,000									350,000	600,000
Shonhaugen Central Office (HVAC)			25,000								25,000
Substation Central Office (HVAC)					25,000						25,000
Projects											
Catlin Roundabout	15,000										15,000
Ryan's Way	25,000										25,000
Pulaski South Shores Roundabout (Internal Work)	10,000										10,000
Industrial Park							500,000				500,000
NE Area 3 & 4						500,000					500,000
TOTALS	418,000	150,000	125,000	4,150,000	125,000	600,000	600,000	100,000	100,000	490,000	6,858,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Fiber Fund	18,000	150,000	125,000	150,000	125,000	100,000	100,000	100,000	100,000	140,000	1,108,000
Debt Proceeds - Governmental	400,000	-	-	-	-	-	-	-	-	-	400,000
Debt Proceeds - Revenue Bond	-	-	-	4,000,000	-	500,000	500,000	-	-	350,000	5,350,000
TOTALS	418,000	150,000	125,000	4,150,000	125,000	600,000	600,000	100,000	100,000	490,000	6,858,000

WATER

Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Water Treatment Plant (WTP)											
Planning & Well Exploration - Feasibility			120,000								120,000
Plant Upgrades: Doors, Roof, Heaters, Boiler	-	25,000	25,000								50,000
Feasibility Study WTP				75,000							75,000
Water Treatment Plant (WTP) Design									4,000,000	4,000,000	8,000,000
Water Treatment Plant Land Purchase						2,000,000					2,000,000
Well Control Panel Upgrades include PLC	-	99,000	99,000								198,000
Critical Main Piping	200,000										200,000
Aerator Media Replacement		45,000									45,000
Distribution Infrastructure											
Watermain Repair				300,000	300,000	150,000					750,000
Bulk Water Fill Station at Utility Campus		70,000									70,000
Sundance Ridge Watermain Loop	425,000				-						425,000
Booster Station #1 Construction						1,000,000					1,000,000
Booster Station Design					75,000						75,000
Water Tower 500,000 Gallons						2,500,000					2,500,000
Water Tower Design					75,000						75,000
Rodeo Hills Watermain Loop							750,000				750,000
Water Tower Demolition							75,000				75,000
Water Tower Sites PLC Upgrade	-	30,000	40,000								70,000
Water Storage Tank South								900,000			900,000
Projects											
NE Area Recon Phase I (1930s Watermain)	1,500,000	70,000									1,570,000
Ryan's Way	200,000										200,000
Government Center	230,000										230,000
Roundabout Catlin & Hwy 25	104,000										104,000
Fleet & Equipment											
Truck Replacement 15-year		50,000					50,000	50,000	50,000	50,000	250,000
Dump Trailer					30,000						30,000
Mini Vac Trailer				100,000							100,000
TOTALS	2,659,000	389,000	284,000	475,000	480,000	5,650,000	875,000	950,000	4,050,000	4,050,000	19,862,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Water Fund	-	389,000	284,000	475,000	480,000	150,000	125,000	50,000	50,000	50,000	2,053,000
Debt Proceeds - Enterprise	2,659,000	-	-	-	-	5,500,000	750,000	900,000	4,000,000	4,000,000	17,809,000
TOTALS	2,659,000	389,000	284,000	475,000	480,000	5,650,000	875,000	950,000	4,050,000	4,050,000	19,862,000

WATER RECLAMATION

Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Wastewater Treatment Plant (WWTP)											
Drain Inspections for Cast Iron WWTP Buildings		25,000									25,000
Ditch Gearbo Purchase and Replacement		50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	130,000
Structure Cleaning/Coatings	30,000	30,000	30,000	30,000							120,000
PLC Upgrade (Ras Panel B, B1, and Generator)	30,000	30,000	30,000								90,000
SCADA Hardware & Software Upgrade						100,000					100,000
Collections											
Panelview Lift Station Panel Upgrade		30,000	30,000	30,000	30,000	30,000	30,000	30,000			210,000
PLC Lift Station Panel Upgrade		30,000	30,000	30,000	30,000	30,000	30,000	30,000			210,000
Spectrashield (2 Manholes / Year)	30,000	24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	24,999	254,991
Manhole Grouting		20,000	20,000	20,000	20,000	24,999	24,999	24,999	24,999	24,999	204,995
Liftstation Pumps (LS-14) (spare 5 horse)(Grinder LS Pump)		60,000	10,000	10,000							80,000
Bio											
Air Permit Upgrades		200,000									200,000
PLC upgrade (Belt press 1, Belt Press 2, Panel F and Furnace)	30,000	30,000	30,000	30,000							120,000
Netsch Pumps					60,000						60,000
Dust Collection & Cover	60,000										60,000
Replacement of 6 Depositor pumps					210,000						210,000
Belt & Dryer Rehab					125,000						125,000
Replacement Dischare Conveyer Dryer					55,000						55,000
WRC											
HVAC - Replace Boilers & Pumps (BIOS Building)				60,000							60,000
HVAC - Replace MUA & Exhaust System (BIOS Building)				90,000							90,000
Water Reclamation Facility Improvements									1,000,000		1,000,000
Equipment											
Crane Truck Replacement (2014)			185,000								185,000
Replace F150 Truck (2014)			65,000								65,000
Portable Generator								75,000			75,000
Mower										60,000	60,000
Forklift-WWTP		55,000									55,000
Side by Side							18,000				18,000
SkidSteer					70,000						70,000
Trailer				25,000							25,000
Jetter										750,000	750,000
Ford F150									60,000		60,000
Ford F150							55,000				55,000
Projects											
Collection System Hydraulic Modeling		30,000									30,000
WWTP Paving						1,000,000					1,000,000
Pulaski Grinder Station Upgrades		150,000	150,000	150,000	150,000						600,000
Reed Bed Cleanout			69,000		69,000		69,000		69,000		276,000
Fiber to Plant										750,000	750,000
Sanitary Sewer Lining/Pipe Rehab	573,627			750,000	750,000						2,073,627
Ultra Violet Disinfection	50,000	150,000									200,000
DO/ORP System Upgrades					450,000						450,000
Clarifier 5							265,000				265,000
Clarifier 3							265,000				265,000
WWTP Ferric Line		75,000									75,000
Oxidation Ditch (Concrete/ Railings, Stainless Steel Weir Replacement)				355,000							355,000
Ryan's Way	200,000										200,000
Roundabout Construction Catlin & Hwy25	61,000										61,000
Lift Station 3 Improvements								1,000,000			1,000,000
Lift Station Forcemain 4 to 3										3,600,000	3,600,000
Lift Station 4 Improvments										1,500,000	1,500,000
Lift Station # 2 - Electrical, Building, VFDs, Generator, Fence,			500,000								500,000
NE Area Recon - Phase I	1,500,000	70,000									1,570,000
Lift Station 1 force main to Lift Station 2	800,000										800,000
Lift Station #1 - Rehabilitation	400,000										400,000
WWTP Phosphorus Compliance Construction (filters?)				5,000,000	10,000,000						15,000,000
Facility Plan	75,000										75,000
Filter Design and Construction Plans		1,200,000									1,200,000
WWTP Blower Line Repair					25,000						25,000

WWTP Generator					1,000,000						1,000,000
TOTALS	3,839,627	2,259,999	1,183,999	6,614,999	13,078,999	1,219,998	791,998	1,194,998	1,188,998	6,719,998	38,093,613
Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Water Reclamation Fund (Operations & Maintenance)	180,000	384,999	214,999	184,999	114,999	219,998	119,998	119,998	128,998	59,998	1,728,986
Water Reclamation Fund (Capital Outlay)	-	150,000	400,000	175,000	520,000		73,000	75,000	60,000	810,000	2,263,000
Debt Proceeds - Enterprise	3,086,000	1,725,000	569,000	6,255,000	12,444,000	1,000,000	599,000	1,000,000	1,000,000	5,850,000	33,528,000
Federal Aids/Grants - Enterprise	573,627	-	-	-							573,627
TOTALS	3,839,627	2,259,999	1,183,999	6,614,999	13,078,999	1,219,998	791,998	1,194,998	1,188,998	6,719,998	38,093,613

HIGHWAY LIQUOR - BUFFALO WINE & SPIRITS

Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Replace Liquor Store Delivery Vehicle	5,000.00										5,000
New Liquor Store Building - Construction			5,000,000								5,000,000
											-
TOTAL	5,000	-	5,000,000	-							5,005,000

Funding Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Liquor Fund	5,000	-	-	-							5,000
Debt Proceeds - Enterprise	-	-	5,000,000	-							5,000,000
											-
TOTALS	5,000	-	5,000,000	-							5,005,000

MIS

Item Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Hardware											
Networking Equipment (Meraki Switches, Upgraded Cameras, Other Equipment)											-
Networking Equipment (Cisco Router, Cisco Switch, Server Domain Controller, Router, Wireless Access Points)							250,000				250,000
Core Router Replacement	30,000										30,000
ASR Cisco Router (Qty 2) City Center		80,000								100,000	180,000
AWS Cisco Switch (Qty 3) City Center/Sub Station										40,000	40,000
Access level switch replacement	50,000	50,000	50,000					50,000	50,000	50,000	300,000
Survience camera upgrade	60,000									50,000	110,000
Survience camera new	50,000	50,000									100,000
Replacement Domain Controller - Sub Station							15,000				15,000
ESX/SAN (Qty 2)		300,000				75,000					375,000
PC Refresh	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Firewall Upgrades			20,000			20,000				20,000	60,000
Security											
Security & Vulnerability Testing				45,000				50,000			95,000
Pentest Remediation	50,000										50,000
Software											
ERP Software - Incode			150,000								150,000
Work Order Management					150,000						150,000
HVAC Software		100,000									100,000
Active Directory Mgmt	15,000										15,000
Data Software - Varonis - compliance analysis & stale data		50,000									50,000
Password Management	25,000										25,000
TOTALS	295,000	645,000	235,000	60,000	165,000	110,000	280,000	115,000	65,000	275,000	2,245,000

FUNDING SOURCES	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
MIS Fund	295,000	645,000	235,000	60,000	165,000	110,000	280,000	115,000	65,000	275,000	2,245,000
											-
TOTALS	295,000	645,000	235,000	60,000	165,000	110,000	280,000	115,000	65,000	275,000	2,245,000