2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Aquatic Fund	P&R27112	AC: Concession Equipment	40,000	-	-	-	-	-	40,000
	P&R27135	AC: Flow Rider Ride Surface Replacment	200,000	-	-	-	-	-	200,000
	P&R27136	AC: Refurbish Zero-Depth Play Structure	150,000	-	-	-	-	-	150,000
Aquatic Fund Total			**$ 390,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,000**
Aquatic Fund - Unfunded	P&R23106	AC: Deferred Maintenance	160,000	70,000	65,000	-	-	-	295,000
	P&R27110	AC: Digital Sign	-	-	200,000	-	-	-	200,000
	P&R27111	AC: Replace Shipwreck Express Zipline Attraction	-	-	-	650,000	-	-	650,000
	P&R27112	AC: Concession Equipment	-	50,000	-	-	-	-	50,000
	P&R27113	AC: Oakwood Forest Dry Playground Replacement	-	-	20,000	350,000	-	-	370,000
	P&R27114	AC Domestic Hot Water Heaters	-	-	100,000	-	-	-	100,000
	P&R27137	AC: Resurface Slide Tower Stairs	-	175,000	-	-	-	-	175,000
	P&R27138	AC: Water Slide Gel Coating	-	-	200,000	-	-	-	200,000
	P&R27140	AC: Repaint Main and Zero Depth Pools	-	-	-	80,000	-	-	80,000
	P&R27141	AC: Flow Rider Wave Pump Replacement	-	-	250,000	-	-	-	250,000
	P&R27172	AC: Shade Structures	-	-	250,000	-	-	-	250,000
Aquatic Fund - Unfunded Total			**$ 160,000**	**$ 295,000**	**$ 1,085,000**	**$ 1,080,000**	**$ -**	**$ -**	**$ 2,620,000**
Asset Preservation Funding	FAC25101	Life Safety System	50,000	-	-	-	-	-	50,000
	FAC25128	City Wide ADA Facility Improvements Level 2	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Asset Preservation Funding Total			**$ 100,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 350,000**
Braemar Arena Fund - Unfunded	P&R27127	BA: New Audio System in West Arena	-	-	300,000	300,000	-	-	600,000
	P&R27128	BA: Concessions Equipment Upgrades	50,000	-	-	-	-	-	50,000
Braemar Arena Fund - Unfunded Total			**$ 50,000**	**$ -**	**$ 300,000**	**$ 300,000**	**$ -**	**$ -**	**$ 650,000**
Braemar Field Fund - Unfunded	P&R25125	BF: Turf & Shell Replacement	-	2,500,000	-	-	-	-	2,500,000
	P&R25126	BF: Heater Replacement/Additional Heaters	-	500,000	-	-	-	-	500,000
Braemar Field Fund - Unfunded Total			**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
Bridge Maintenance	PWK27104	49th Street CPKC Rail Crossing	80,000	-	-	-	-	-	80,000
	PWK27117	Nine Mile Creek Abandoned Bridge Removal	50,000	-	-	-	-	-	50,000
Bridge Maintenance Total			**$ 130,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**
CAS Fund: Utility Franchise Fees	ENG21062	Facility Efficiency & Renewable Energy Upgrades	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	ENG25079	Electric Vehicle Infrastructure & Green Fleet Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000
CAS Fund: Utility Franchise Fees Total			**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 3,600,000**
Centennial Lakes Park Fund	P&R27119	CLP: Maintenance Garage HVAC Replacement	200,000	200,000	-	-	-	-	400,000
Centennial Lakes Park Fund Total			**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Centennial Lakes Park Fund - Unfunded	P&R23116	CLP: Deferred Maintenance	-	21,732	182,055	-	-	-	203,787
	P&R25128	CLP: Paddleboat Replacement	-	-	30,000	-	40,000	-	70,000
	P&R25129	CLP: Putting Course Pond Replacement	-	-	150,000	100,000	-	-	250,000
	P&R25130	CLP: Public Wi-Fi	-	-	-	50,000	-	-	50,000
	P&R25131	CLP: Outdoor Sound System	-	-	-	200,000	-	-	200,000
	P&R25132	CLP: Signage	-	-	200,000	-	-	-	200,000
	P&R25133	CLP: Amphitheater Bathroom Addition	-	-	-	-	100,000	1,000,000	1,100,000
	P&R25137	CLP: Skating Mats	-	-	-	50,000	-	-	50,000
	P&R25140	CLP: Clubhouse Replacement	-	-	100,000	2,000,000	-	-	2,100,000
	P&R25143	CLP: Lawn Game Replacement/Seating Enhancement	-	400,000	-	-	-	-	400,000
	P&R25144	CLP: Site Amenities Replacement	25,000	25,000	25,000	-	-	-	75,000
	P&R25146	CLP: Site and Hardscapes Repairs	-	-	-	14,800,000	-	7,000,000	21,800,000
	P&R27120	CLP: Skating Rink Light Replacement	-	-	-	-	100,000	-	100,000
	P&R27121	CLP: Equipment Replacement Toro Workman	-	-	-	-	75,000	-	75,000
	P&R27122	CLP: Equipment Replacement Golf Carts	-	-	-	50,000	-	-	50,000
	P&R27123		-	-	-	-	-	60,000	60,000
	P&R27124	CLP: Equipment Replacement Skid-Steer	-	-	-	100,000	-	-	100,000
	P&R27125	CLP: Equipment Replacement Kubota RTV	-	-	-	-	60,000	-	60,000
	P&R27126	CLP: Central Park Trellis	-	-	150,000	-	-	-	150,000
	P&R27142	CLP: Amphitheater Maintenance	-	-	-	500,000	-	-	500,000
Centennial Lakes Park Fund - Unfunded Total			**$ 25,000**	**$ 446,732**	**$ 837,055**	**$ 17,850,000**	**$ 375,000**	**$ 8,060,000**	**$ 27,593,787**
CIP Bonds	FAC25103	City Wide Roof Replacement	-	-	15,500,000	-	-	-	15,500,000
	FAC25114	Public Works Space Reconfiguration	-	-	850,000	-	-	-	850,000
	P&R27145	BA: Braemar Arena Roof	-	8,000,000	-	-	-	-	8,000,000
CIP Bonds Total			**$ -**	**$ 8,000,000**	**$ 16,350,000**	**$ -**	**$ -**	**$ -**	**$ 24,350,000**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
CIP Levy	ADM27103	City Hall Facility Improvements	100,000	-	-	-	-	-	100,000
	ENG21045	City Wide ADA Facility Improvements Level 3&4	-	-	-	-	1,500,000	-	1,500,000
	ENG21051	Pamela Park Facility Maintenance	-	-	-	270,000	-	-	270,000
	ENG27100	Yancey Park Facility Maintenance	-	-	-	71,273	-	-	71,273
	FAC25112	Fire Station #1 Deferred Maintenance	-	-	-	-	-	1,244,724	1,244,724
	FAC25115	Public Works Access Gates	86,310	-	-	-	-	-	86,310
	FAC25127	Fire Station #1 Energy Management Study	-	-	-	-	250,000	2,000,000	2,250,000
	FAC25200	Asset Preservation Funding	700,000	700,000	750,000	800,000	800,000	800,000	4,550,000
	FIR27100	Fire Station #2 Deferred Maintenance	-	-	-	-	50,000	50,000	100,000
	P&R15049	Lewis Park Shelter Building Replacement	430,000	-	-	-	-	-	430,000
	P&R21003	Outdoor Athletic Field Lighting	100,000	125,000	-	-	-	-	225,000
	P&R25106	Park Pathways and Parking Project Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	P&R25107	Parks Accessibility Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	P&R25145	CLP: Entrance Feature Repair	-	-	-	500,000	-	-	500,000
	P&R27103	Pamela Park Turf Replacement	-	-	-	650,000	-	-	650,000
	PW22002	Annual Deferred Retaining Wall Replacements	100,000	100,000	200,000	200,000	-	-	600,000
CIP Levy Total			**$ 1,716,310**	**$ 1,125,000**	**$ 1,150,000**	**$ 2,691,273**	**$ 2,800,000**	**$ 4,294,724**	**$ 13,777,307**
Construction Fund Reserves	P&R25103	Yorktown Park Master Plan Implementation	-	-	-	750,000	-	-	750,000
Construction Fund Reserves Total			**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 750,000**
Edinborough Fund - Unfunded	FAC25123	EP: Pool HVAC Unit	250,000	1,300,000	-	-	-	-	1,550,000
**All projects on hold until after facility study.*	P&R21012	EP: Fitness Equipment Replacement	50,000	50,000	-	-	-	-	100,000
	P&R25116	EP: Pool Resurfacing & Painting	-	200,000	-	-	-	-	200,000
	P&R25151	EP: Concession Equipment Replacement	60,000	-	-	-	-	-	60,000
	P&R25152	EP: Amphitheater Upgrades	-	100,000	100,000	-	-	-	200,000
	P&R25153	EP: SE Entry Concrete Replacement	-	-	100,000	-	-	-	100,000
	P&R25154	EP: Locker Replacement	-	100,000	-	-	-	-	100,000
	P&R25157	EP: Replace Camus Boiler	125,000	-	-	-	-	-	125,000
	P&R25158	EP: Locker Room Upgrade	-	400,000	-	-	-	-	400,000
	P&R25159	EP: Entrance & Visitor 1st Experience	100,000	500,000	-	-	-	-	600,000
	P&R27115	EP: Exterior Signage	225,000	-	-	-	-	-	225,000
	P&R27116	EP: Adventure Peak Playground Renovation	-	600,000	-	-	-	-	600,000
	P&R27117	EP: Outdoor Lighting on Park Property	-	100,000	-	-	-	-	100,000
	P&R27118	EP: Indoor Park Lighting	-	400,000	-	-	-	-	400,000
Edinborough Fund - Unfunded Total			**$ 810,000**	**$ 3,750,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 4,760,000**
Equipment Cert Bond	FIR25200	Fire Equipment Replacement	1,448,725	48,725	4,048,725	48,725	48,725	48,725	5,692,350
	POL25200	Police Equipment Replacement	84,321	84,321	84,321	84,321	84,321	28,371	449,976
	PWK23200	Public Works Equipment Replacement	1,190,000	-	1,881,000	-	-	-	3,071,000
Equipment Cert Bond Total			**$ 2,723,046**	**$ 133,046**	**$ 6,014,046**	**$ 133,046**	**$ 133,046**	**$ 77,096**	**$ 9,213,326**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Equipment Replacement Levy	ADM23200	City Hall Equipment	225,000	200,000	200,000	200,000	-	-	825,000
	ADM27101	Elections Equipment	-	-	30,000	-	-	-	30,000
	ADM27102	Administration Equipment Replacement	110,000	-	-	-	-	-	110,000
	DEV25200	Development Equipment Replacement	-	-	-	62,000	-	-	62,000
	ENG25200	Engineering Equipment Replacement	64,500	64,700	187,500	30,000	70,000	116,000	532,700
	FAC25110	Facility Asset Maintenance Software	142,000	150,000	155,000	162,000	170,000	190,000	969,000
	FAC25200	Asset Preservation Funding	-	58,131	-	-	-	-	58,131
	FIR25200	Fire Equipment Replacement	636,700	802,438	596,550	762,750	674,800	686,850	4,160,088
	ITS25200	IT Equipment Replacement	-	713,000	230,500	468,000	140,000	296,000	1,847,500
	P&R17028	BA: Zamboni Replacement	200,000	-	200,000	-	-	-	400,000
	P&R21001	General Park Asset Equipment Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	P&R23120	Park Maintenance Equip Replacement - Vehicles	20,000	366,750	326,000	304,000	175,000	60,000	1,251,750
	P&R25122	BA: Pickup Truck Replacement	-	-	50,000	-	-	-	50,000
	P&R25124	EAC: Design, Fixtures, & Equipment for New Art Center	800,000	-	-	-	-	-	800,000
	POL25101	Patrol Squad Car Addition	-	60,000	-	-	-	-	60,000
	POL25108	Special Operations Ballistic Helmets, Hearing Protection, Radio Rplcmt	-	41,000	-	-	-	-	41,000
	POL25200	Police Equipment Replacement	725,000	707,800	1,690,000	405,000	835,000	684,000	5,046,800
	POL27100	Replacement Full Face Respirators	-	-	-	-	40,000	-	40,000
	PWK23200	Public Works Equipment Replacement	196,000	314,950	160,300	836,223	1,156,300	988,300	3,652,073
Equipment Replacement Levy Total			**$ 3,169,200**	**$ 3,528,769**	**$ 3,875,850**	**$ 3,279,973**	**$ 3,311,100**	**$ 3,071,150**	**$ 20,236,042**
General Fund Reserves	ADM27100	City Hall Conference Room Renovation	175,000	-	-	-	-	-	175,000
	DEV25109	2050 Comprehensive Plan	250,000	100,000	-	-	-	-	350,000
	FAC25113	Public Works Cold Storage Building Replacement	1,500,000	-	-	-	-	-	1,500,000
	FAC25117	Public Works BAS & Lighting Upgrades	1,950,000	-	-	-	-	-	1,950,000
	P&R15049	Lewis Park Shelter Building Replacement	-	140,000	-	-	-	-	140,000
	P&R25124	EAC: Design, Fixtures, & Equipment for New Art Center	600,000	-	-	-	-	-	600,000
	PWK27101	2028 Comprehensive Plan Traffic Model Update	200,000	-	-	-	-	-	200,000
General Fund Reserves Total			**$ 4,675,000**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,915,000**

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			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Golf Course Fund	P&R21028	BGC: Toro 300 Gal GPS Sprayer	-	-	-	-	110,000	-	110,000
	P&R21043	BGC: Cart Path Addition Hole #6 & #11	-	150,000	-	-	-	-	150,000
	P&R25160	BGD: Netting Repairs	-	150,000	-	-	-	-	150,000
	P&R25161	BGC: Permanent Restroom Academy 9	-	-	-	-	20,000	400,000	420,000
	P&R25162	BGC: Tractor & Mower Replacements	160,000	50,000	100,000	100,000	100,000	100,000	610,000
	P&R25164	BGC: Irrigation Upgrade	-	-	-	225,000	-	-	225,000
	P&R25166	BGC: Club Car Utility Carts	-	26,000	30,000	34,000	-	-	90,000
	P&R25168	BGC: Restroom Renovation Hole #15	-	-	75,000	-	-	-	75,000
	P&R25170	BGC: Update Well House #2 on Hole #13	-	-	20,000	200,000	-	-	220,000
	P&R25172	BGC: Driving Range Safety Netting	200,000	-	-	-	-	-	200,000
	P&R25173	BGC: Golf Chemical Fill Station Building and Wash Pad	-	-	-	500,000	-	-	500,000
	P&R25178	BGC: Cart Path Addition Academy 9	-	-	150,000	-	-	-	150,000
	P&R25180	BGC: Academy Training Facility	100,000	1,000,000	-	-	-	-	1,100,000
	P&R25184	BGC: Green Renovation/Relocation Hole #8	-	-	-	-	-	500,000	500,000
	P&R271230	BGC: Autonomous Fairway Mowers	-	-	-	400,000	-	-	400,000
	P&R27129	BGC: Tractor Mounted Aerifier	-	-	-	-	60,000	-	60,000
	P&R27131	BGC: Pond Restoration	-	-	125,000	125,000	-	-	250,000
	P&R27133	BGC: Electric Rollers (2)	-	-	150,000	-	-	-	150,000
	P&R27134	BGC: Electric Triflex (2) Mowers	165,000	-	-	-	-	-	165,000
Golf Course Fund Total			**$ 625,000**	**$ 1,376,000**	**$ 650,000**	**$ 1,584,000**	**$ 290,000**	**$ 1,000,000**	**$ 5,525,000**
Golf Course Fund - Unfunded	P&R25185	BGD: Building Expansion	-	-	-	-	3,000,000	-	3,000,000
Golf Course Fund - Unfunded Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ 3,000,000**
Grants/Donations	PWK19301	Wooddale Ave Bridge Historic Rehab	-	-	1,410,000	-	-	-	1,410,000
	PWK27113	Interlachen Boulevard	500,000	-	-	-	-	-	500,000
	PWK27135	Vernon Ave Multi-Modal Improvements	3,000,000	-	-	-	-	-	3,000,000
Grants/Donations Total			**$ 3,500,000**	**$ -**	**$ 1,410,000**	**$ -**	**$ -**	**$ -**	**$ 4,910,000**
HRA Fund: 72nd & France TIF	ENG27101	France Ave Multi-Modal Study Parklawn to Hazleton	50,000	-	1,000,000	-	-	-	1,050,000
HRA Fund: 72nd & France TIF Total			**$ 50,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**
HRA Fund: Centennial Lakes TIF	DEV15189	Gateway Signs	350,000	-	-	-	-	-	350,000
HRA Fund: Centennial Lakes TIF Total			**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**
HRA Fund: Grandview	ENG25021	Grandview Pedestrian Bridge Access Route City Parking Lot to Gus Young Ln	-	-	-	-	-	600,000	600,000
	ENG25022	Grandview Pedestrian Bridge Access Route to City Parking Lot	-	-	-	-	-	1,400,000	1,400,000
HRA Fund: Grandview Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 2,000,000**
IT Internal Service Reserves	ITS25200	IT Equipment Replacement	215,000	-	-	-	-	85,000	300,000
IT Internal Service Reserves Total			**$ 215,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,000**	**$ 300,000**

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			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Liquor Fund - Unfunded	FAC23110	Liquor Stores Facility Improvements	325,000	-	-	-	-	-	325,000
Liquor Fund - Unfunded Total			**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**
Local Sales Tax	P&R25181	BGC: Parking Lot Upgrade	-	-	20,000	1,000,000	-	-	1,020,000
	P&R25101	Braemar Park & Arena	15,790,000	2,250,000	-	-	-	-	18,040,000
	P&R25100	Fred Richards Park	3,955,000	700,000	-	-	-	-	4,655,000
Local Sales Tax Total			**$ 19,745,000**	**$ 2,950,000**	**$ 20,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 23,715,000**
Municipal State Aid (MSA)	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	752,904	752,904
	ENG25023	Valley View Rd Fence Replace Sdale Neighborhood	-	-	100,000	-	-	-	100,000
	ENG25028	Traffic Signal at Halifax and 50th St	500,000	-	-	-	-	-	500,000
	ENG25029	50th over Minnehaha Creek North Retaining Wall	-	275,000	-	-	-	-	275,000
	ENG25030	Benton Avenue Over CP Rail Beam Painting	-	-	-	300,000	-	-	300,000
	ENG25031	Valley View Road Bridge over CP Rail Beam Painting	-	-	-	300,000	-	-	300,000
	ENG25064	West 77th Street D Reconstruction	-	-	-	-	-	1,133,784	1,133,784
	PWK19301	Wooddale Ave Bridge Historic Rehab	-	-	1,500,000	-	-	-	1,500,000
	PWK27111	Hilary Lane Reconstruction	-	-	-	-	3,841,471	-	3,841,471
	PWK27113	Interlachen Boulevard	3,400,000	-	-	-	-	-	3,400,000
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	2,480,153	2,480,153
	PWK27135	Vernon Ave Multi-Modal Improvements	340,000	-	-	-	-	-	340,000
Municipal State Aid (MSA) Total			**$ 4,240,000**	**$ 275,000**	**$ 1,600,000**	**$ 600,000**	**$ 3,841,471**	**$ 4,366,841**	**$ 14,923,312**

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			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
PACS Fund: Utility Franchise Fees	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	100,000	100,000
	ENG25050	Sidewalk Inspection Program	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	ENG25054	Wooddale Avenue Bike Lanes	-	-	-	-	21,600	-	21,600
	ENG25055	McCauley Trail Shared-Use Path	-	515,300	616,200	-	-	-	1,131,500
	ENG25058	W 44th St Bike Lanes	-	89,900	-	-	-	-	89,900
	ENG25060	Minnehaha Creek Pedestrian Bridge	-	229,000	-	-	-	-	229,000
	ENG25062	W 66th Street Sidewalk	-	-	-	523,800	-	-	523,800
	ENG25063	Valley View Road Bike Lane Design	-	-	100,000	-	-	-	100,000
	PWK19301	Wooddale Ave Bridge Historic Rehab	-	-	75,000	-	-	-	75,000
	PWK19334	Olinger Boulevard Sidewalk	945,400	-	-	-	-	-	945,400
	PWK27105	69th St Bike Lanes	24,300	-	-	-	-	-	24,300
	PWK27106	Chowen Park C Reconstruction	-	-	44,900	-	-	-	44,900
	PWK27107	Chowen Park E Reconstruction	-	-	179,700	-	-	-	179,700
	PWK27111	Hilary Lane Reconstruction	-	-	-	-	280,600	-	280,600
	PWK27113	Interlachen Boulevard	200,000	-	-	-	-	-	200,000
	PWK27116	Roadway Safety Projects	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	PWK27117	Washington Ave Bike Lanes	-	64,300	-	-	-	-	64,300
	PWK27119	Sanitary Trunk Capacity Expansion South Trunk Segment D - Kellogg	-	-	-	-	-	151,600	151,600
	PWK27120	Sanitary Trunk Capacity Expansion South Trunk Segment F-Oaklawn Ave	-	-	-	141,700	-	-	141,700
	PWK27121	Sanitary Trunk Capacity Expansion South Trunk Segment E- Gilford	-	-	-	-	88,400	-	88,400
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	100,000	100,000
	PWK27127	The Heights C Reconstruction	-	-	-	-	-	369,600	369,600
	PWK27128	The Heights A Reconstruction	-	-	-	-	-	369,600	369,600
	PWK27129	Todd Park B Reconstruction	-	13,000	-	-	-	-	13,000
	PWK27130	Parkwood Knolls L Reconstruction	-	-	-	-	675,100	-	675,100
	PWK27134	Minnehaha Woods D Reconstruction	-	-	-	322,900	-	-	322,900
	PWK27135	Vernon Ave Multi-Modal Improvements	275,000	-	-	-	-	-	275,000
PACS Fund: Utility Franchise Fees Total			**$ 1,534,700**	**$ 1,001,500**	**$ 1,105,800**	**$ 1,078,400**	**$ 1,155,700**	**$ 1,180,800**	**$ 7,056,900**
PEG Cable Fees	COM25200	Communications Equipment Replacement	-	40,000	70,000	-	105,000	-	215,000
PEG Cable Fees Total			**$ -**	**$ 40,000**	**$ 70,000**	**$ -**	**$ 105,000**	**$ -**	**$ 215,000**
Police Special Revenue (E911)	POL25200	Police Equipment Replacement	475,000	278,000	-	-	-	-	753,000
Police Special Revenue (E911) Total			**$ 475,000**	**$ 278,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 753,000**
Public Safety Aid	FIR25200	Fire Equipment Replacement	-	25,000	40,000	-	-	245,000	310,000
	POL25101	Patrol Squad Car Addition	70,000	-	-	-	-	-	70,000
	POL25200	Police Equipment Replacement	60,000	-	-	-	65,000	-	125,000
Public Safety Aid Total			**$ 130,000**	**$ 25,000**	**$ 40,000**	**$ -**	**$ 65,000**	**$ 245,000**	**$ 505,000**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Special Assessments	DEV25110	HRA Grandview Maintenance District	45,000	50,000	55,000	55,000	-	-	205,000
	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	39,603	39,603
	ENG25064	West 77th Street D Reconstruction	-	-	-	-	-	59,637	59,637
	PWK27106	Chowen Park C Reconstruction	-	-	1,097,348	-	-	-	1,097,348
	PWK27107	Chowen Park E Reconstruction	-	-	681,112	-	-	-	681,112
	PWK27111	Hilary Lane Reconstruction	-	-	-	-	197,846	-	197,846
	PWK27112	Indian Trails A Reconstruction	-	524,185	-	-	-	-	524,185
	PWK27113	Interlachen Boulevard	400,000	-	-	-	-	-	400,000
	PWK27115	Minnehaha Woods B Reconstruction	-	-	-	474,508	-	-	474,508
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	130,456	130,456
	PWK27127	The Heights C Reconstruction	-	-	-	-	-	591,172	591,172
	PWK27128	The Heights A Reconstruction	-	-	-	-	-	709,406	709,406
	PWK27129	Todd Park B Reconstruction	-	444,177	-	-	-	-	444,177
	PWK27130	Parkwood Knolls L Reconstruction	-	-	-	-	831,600	-	831,600
	PWK27131	Rolling Green Reconstruction	1,861,492	-	-	-	-	-	1,861,492
	PWK27132	Pamela Park C (Halifax Ave) Reconstruction	-	-	-	168,902	-	-	168,902
	PWK27133	Pamela Park B (Peacedale Ave) Reconstruction	-	-	-	192,063	-	-	192,063
	PWK27134	Minnehaha Woods D Reconstruction	-	-	-	350,232	-	-	350,232
Special Assessments Total			**$ 2,306,492**	**$ 1,018,362**	**$ 1,833,460**	**$ 1,240,705**	**$ 1,029,446**	**$ 1,530,274**	**$ 8,958,739**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Special Park Improvement Levy (SPIL)	P&R15048	Normandale Park Shelter Building Replacement	-	-	-	100,000	1,250,000	-	1,350,000
	P&R21003	Outdoor Athletic Field Lighting	80,000	55,000	180,000	180,000	180,000	180,000	855,000
	P&R21006	Athletic Field Improvements	-	350,000	350,000	350,000	350,000	350,000	1,750,000
	P&R21039	Strachauer Park Phase II	-	-	100,000	1,200,000	-	-	1,300,000
	P&R21047	Heights Park Playground Equipment	185,000	-	-	-	-	-	185,000
	P&R23212	York Park Playground Replacement	185,000	-	-	-	-	-	185,000
	P&R25102	Creek Valley School Park Shelter Replacement	-	-	-	-	-	100,000	100,000
	P&R25104	Chowen Park Playground Improvement	-	-	-	200,000	-	-	200,000
	P&R25105	Countryside Playground Replacement	-	-	315,000	-	-	-	315,000
	P&R25111	Rosland Park Master Plan	-	-	100,000	-	-	-	100,000
	P&R25113	Fox Meadow Picnic Shelter Replacement	-	55,000	-	-	-	-	55,000
	P&R25114	Alden Park Playground Replacement	195,000	-	-	-	-	-	195,000
	P&R25118	McGuire Park Playground Equipment Replacement.	-	225,000	-	-	-	-	225,000
	P&R25134	Pamela Park Playground Equipment Replacement	-	300,000	-	-	-	-	300,000
	P&R27100	Weber Park Playground Replacement	-	-	-	-	-	225,000	225,000
	P&R27101	Rosland Park Playground Replacement	-	-	-	-	500,000	-	500,000
	P&R27102	Arneson Acres Picnic Shelter Replacement	-	145,000	-	-	-	-	145,000
	P&R27103	Pamela Park Turf Replacement	-	50,000	-	-	-	-	50,000
	P&R27104	Rosland Park Restroom Building - Pickleball Courts	-	50,000	550,000	-	-	-	600,000
	P&R27105	Williams Park: Historic Creek Corridor Signage Concept Plan	-	25,000	-	-	-	-	25,000
	P&R27143	Highlands Park Shelter Replacement	-	-	-	-	100,000	1,400,000	1,500,000
	P&R27144	Utley Picnic Shelter Replacement	-	-	-	65,000	-	-	65,000
Special Park Improvement Levy (SPIL) Total			**$ 645,000**	**$ 1,255,000**	**$ 1,595,000**	**$ 2,095,000**	**$ 2,380,000**	**$ 2,255,000**	**$ 10,225,000**
Special Street Levy	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	148,623	148,623
	ENG25064	West 77th Street D Reconstruction	-	-	-	-	-	223,809	223,809
	PWK27106	Chowen Park C Reconstruction	-	-	2,525,104	-	-	-	2,525,104
	PWK27107	Chowen Park E Reconstruction	-	-	1,567,306	-	-	-	1,567,306
	PWK27112	Indian Trails A Reconstruction	-	989,902	-	-	-	-	989,902
	PWK27113	Interlachen Boulevard	450,000	-	-	-	-	-	450,000
	PWK27115	Minnehaha Woods B Reconstruction	-	-	-	1,352,956	-	-	1,352,956
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	489,582	489,582
	PWK27127	The Heights C Reconstruction	-	-	-	-	-	2,823,981	2,823,981
	PWK27128	The Heights A Reconstruction	-	-	-	-	-	3,388,777	3,388,777
	PWK27129	Todd Park B Reconstruction	-	838,812	-	-	-	-	838,812
	PWK27130	Parkwood Knolls L Reconstruction	-	-	-	-	3,011,672	-	3,011,672
	PWK27131	Rolling Green Reconstruction	2,917,927	-	-	-	-	-	2,917,927
	PWK27132	Pamela Park C (Halifax Ave) Reconstruction	-	-	-	481,588	-	-	481,588
	PWK27133	Pamela Park B (Peacedale Ave) Reconstruction	-	-	-	547,625	-	-	547,625
	PWK27134	Minnehaha Woods D Reconstruction	-	-	-	998,611	-	-	998,611
Special Street Levy Total			**$ 3,367,927**	**$ 1,828,714**	**$ 4,092,410**	**$ 3,380,780**	**$ 3,011,672**	**$ 7,074,772**	**$ 22,756,275**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Utility Fund: Sewer	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	137,275	137,275
	ENG25064	West 77th Street D Reconstruction	-	-	-	-	-	28,087	28,087
	PWK15173	Asset Management Software and Equipment	10,000	10,000	10,000	10,000	10,000	10,000	60,000
	PWK19301	Wooddale Ave Bridge Historic Rehab	-	-	10,000	-	-	-	10,000
	PWK19336	Sanitary Trunk Capacity Exp York Seg 4 & Fairview	2,350,000	2,350,000	-	-	-	-	4,700,000
	PWK19340	Sanitary Targeted Inflow Reduction Project	-	-	-	-	130,000	-	130,000
	PWK23201	Utilities Equipment Replacement	600,000	126,000	45,000	-	-	22,000	793,000
	PWK25105	Lift Station Pump and VFD Renewal	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	PWK27102	2028 Comprehesive Plan Sanitary Model Update	200,000	-	-	-	-	-	200,000
	PWK27106	Chowen Park C Reconstruction	-	-	895,470	-	-	-	895,470
	PWK27107	Chowen Park E Reconstruction	-	-	555,809	-	-	-	555,809
	PWK27108	Future Sanitary Sewer System Improvements	-	-	-	-	2,000,000	2,100,000	4,100,000
	PWK27111	Hilary Lane Reconstruction	-	-	-	-	548,638	-	548,638
	PWK27112	Indian Trails A Reconstruction	-	374,282	-	-	-	-	374,282
	PWK27113	Interlachen Boulevard	200,000	-	-	-	-	-	200,000
	PWK27115	Minnehaha Woods B Reconstruction	-	-	-	496,924	-	-	496,924
	PWK27119	Sanitary Trunk Capacity Expansion South Trunk Segment D - Kellogg	-	-	-	-	-	3,470,000	3,470,000
	PWK27120	Sanitary Trunk Capacity Expansion South Trunk Segment F-Oaklawn Ave	-	-	-	13,900,000	-	-	13,900,000
	PWK27121	Sanitary Trunk Capacity Expansion South Trunk Segment E- Gilford	-	-	-	-	6,290,000	-	6,290,000
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	282,626	282,626
	PWK27127	The Heights C Reconstruction	-	-	-	-	-	844,226	844,226
	PWK27128	The Heights A Reconstruction	-	-	-	-	-	880,932	880,932
	PWK27129	Todd Park B Reconstruction	-	344,734	-	-	-	-	344,734
	PWK27130	Parkwood Knolls L Reconstruction	-	-	-	-	904,816	-	904,816
	PWK27131	Rolling Green Reconstruction	256,842	-	-	-	-	-	256,842
	PWK27132	Pamela Park C (Halifax Ave) Reconstruction	-	-	-	139,827	-	-	139,827
	PWK27133	Pamela Park B (Peacedale Ave) Reconstruction	-	-	-	182,851	-	-	182,851
	PWK27134	Minnehaha Woods D Reconstruction	-	-	-	333,434	-	-	333,434
	PWK27135	Vernon Ave Multi-Modal Improvements	130,000	-	-	-	-	-	130,000
Utility Fund: Sewer Total			**$ 3,776,842**	**$ 3,235,016**	**$ 1,546,279**	**$ 15,093,036**	**$ 9,913,454**	**$ 7,805,146**	**$ 41,369,773**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Utility Fund: Storm	ENG23010	Concord Flood Infrastructure Project #2 Area	950,000	9,500,000	-	-	-	-	10,450,000
	ENG23011	Arden & 50th Flood Infrastructure Project #3 Area	-	-	-	-	-	200,000	200,000
	ENG23013	Minnehaha Creek Storm Sewer Improvements at France Avenue	-	-	200,000	-	6,000,000	-	6,200,000
	ENG23014	Adaptive Level Management Project Ph 2 Minnehaha	-	-	-	2,500,000	-	-	2,500,000
	ENG23017	Chowen and 60th Flood Project	-	-	-	1,100,000	1,100,000	-	2,200,000
	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	251,419	251,419
	ENG25027	50th St Concrete Curb and Gutter Replacement	1,250,000	-	-	-	-	-	1,250,000
	ENG25037	Clean Water Strategy 2 - Targeted Intensive Street Sweeping	20,000	-	70,000	-	140,000	-	230,000
	ENG25038	Clean Water Strategy 1 - Lake & Pond Sediment Phosphorus Sequestration	100,000	100,000	100,000	100,000	-	-	400,000
	ENG25039	Clean Water Strategy 4 - Rough Fish Management	53,000	46,000	50,000	53,000	-	-	202,000
	ENG25040	Clean Water Strategy 5 - New Clean Water Infrastructure	-	-	150,000	-	400,000	-	550,000
	ENG25064	West 77th Street D Reconstruction	-	-	-	-	-	236,629	236,629
	PWK15173	Asset Management Software and Equipment	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	PWK19301	Wooddale Ave Bridge Historic Rehab	-	-	280,000	-	-	-	280,000
	PWK23201	Utilities Equipment Replacement	90,000	185,000	-	458,000	125,000	-	858,000
	PWK27100	2028 Comprehensive Plan Storm Model Update	200,000	-	-	-	-	-	200,000
	PWK27106	Chowen Park C Reconstruction	-	-	2,667,673	-	-	-	2,667,673
	PWK27107	Chowen Park E Reconstruction	-	-	1,803,635	-	-	-	1,803,635
	PWK27109	Future Storm Water System Improvements	-	-	-	-	4,000,000	4,100,000	8,100,000
	PWK27111	Hilary Lane Reconstruction	-	-	-	-	1,152,592	-	1,152,592
	PWK27112	Indian Trails A Reconstruction	-	1,115,015	-	-	-	-	1,115,015
	PWK27113	Interlachen Boulevard	840,000	-	-	-	-	-	840,000
	PWK27114	Landlocked Lake Level Management Plan Phase 3	120,000	-	-	-	-	-	120,000
	PWK27115	Minnehaha Woods B Reconstruction	-	-	-	1,405,875	-	-	1,405,875
	PWK27118	Salt Brine Production System	50,000	-	-	-	-	-	50,000
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	593,747	593,747
	PWK27127	The Heights C Reconstruction	-	-	-	-	-	1,991,703	1,991,703
	PWK27128	The Heights A Reconstruction	-	-	-	-	-	2,741,518	2,741,518
	PWK27129	Todd Park B Reconstruction	-	858,268	-	-	-	-	858,268
	PWK27130	Parkwood Knolls L Reconstruction	-	-	-	-	2,936,185	-	2,936,185
	PWK27131	Rolling Green Reconstruction	4,153,670	-	-	-	-	-	4,153,670
	PWK27132	Pamela Park C (Halifax Ave) Reconstruction	-	-	-	379,363	-	-	379,363
	PWK27133	Pamela Park B (Peacedale Ave) Reconstruction	-	-	-	496,091	-	-	496,091
	PWK27134	Minnehaha Woods D Reconstruction	-	-	-	1,037,669	-	-	1,037,669
	PWK27135	Vernon Ave Multi-Modal Improvements	600,000	-	-	-	-	-	600,000
	ENG25041	Clean Water Strategy 3 - Assurance, Monitoring, Lakegrades	40,000	43,000	47,000	50,000	-	-	180,000
Utility Fund: Storm Total			**$ 8,481,670**	**$ 11,862,283**	**$ 5,383,308**	**$ 7,594,998**	**$ 15,868,777**	**$ 10,130,016**	**$ 59,321,052**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Utility Fund: Water	ENG21059	Water Supply 50th and France	-	-	-	-	-	2,000,000	2,000,000
	ENG21060	Water Supply Pentagon Park	-	-	-	-	-	1,000,000	1,000,000
	ENG25002	Parklawn Avenue A Reconstruction	-	-	-	-	-	173,818	173,818
	ENG25046	Watermain Replcmnt LB Tr/Shannon Dr/Coventry Way	350,000	-	-	-	-	-	350,000
	ENG25064	West 77th Street D Reconstruction	-	-	-	-	-	218,124	218,124
	PW23002	Well #15 Rehabilitation and Facility Improvements	-	-	-	140,000	-	-	140,000
	PW23004	Well #22 Rehabilitation and Facility Improvements	-	-	-	120,000	-	-	120,000
	PW23005	Well #12 Rehabilitation and Facility Improvements	400,000	-	-	-	-	-	400,000
	PW23006	Well #13 Rehabilitation and Facility Improvements	-	100,000	-	-	-	-	100,000
	PW23007	Well #2 Rehabilitation and Facility Improvements	-	170,000	-	-	-	-	170,000
	PW23008	Well #6 Rehabilitation and Facility Improvements	-	120,000	-	-	400,000	120,000	640,000
	PWK15162	Water Treatment Plant 5 - Southdale	-	-	-	15,750,000	15,750,000	-	31,500,000
	PWK15173	Asset Management Software and Equipment	10,000	10,000	10,000	10,000	10,000	10,000	60,000
	PWK19301	Wooddale Ave Bridge Historic Rehab	-	-	10,000	-	-	-	10,000
	PWK19351	Water Main Condition Assessment	160,000	160,000	160,000	160,000	160,000	160,000	960,000
	PWK19913	Well #7 Rehabilitation and Facility Improvements	-	-	130,000	-	-	-	130,000
	PWK19915	Well #11 Rehabilitation and Facility Improvements	-	-	-	120,000	-	-	120,000
	PWK23201	Utilities Equipment Replacement	-	86,000	597,000	82,000	262,000	365,000	1,392,000
	PWK25101	Water Meter Radio Receivers	1,400,000	1,430,000	1,460,000	-	-	-	4,290,000
	PWK25102	Water Treatment Plant Filter Media Replacement	-	-	450,000	-	-	-	450,000
	PWK27103	2028 Comprehensive Plan Water Model Update	200,000	-	-	-	-	-	200,000
	PWK27106	Chowen Park C Reconstruction	-	-	3,388,342	-	-	-	3,388,342
	PWK27107	Chowen Park E Reconstruction	-	-	1,911,917	-	-	-	1,911,917
	PWK27110	Future Water System Improvements	-	-	-	-	4,000,000	4,100,000	8,100,000
	PWK27111	Hilary Lane Reconstruction	-	-	-	-	231,561	-	231,561
	PWK27112	Indian Trails A Reconstruction	-	1,416,235	-	-	-	-	1,416,235
	PWK27113	Interlachen Boulevard	840,000	-	-	-	-	-	840,000
	PWK27115	Minnehaha Woods B Reconstruction	-	-	-	1,709,360	-	-	1,709,360
	PWK27126	West 76th Street Reconstruction	-	-	-	-	-	357,860	357,860
	PWK27127	The Heights C Reconstruction	-	-	-	-	-	2,525,249	2,525,249
	PWK27128	The Heights A Reconstruction	-	-	-	-	-	3,030,299	3,030,299
	PWK27129	Todd Park B Reconstruction	-	1,043,542	-	-	-	-	1,043,542
	PWK27130	Parkwood Knolls L Reconstruction	-	-	-	-	3,734,952	-	3,734,952
	PWK27131	Rolling Green Reconstruction	2,112,780	-	-	-	-	-	2,112,780
	PWK27132	Pamela Park C (Halifax Ave) Reconstruction	-	-	-	480,989	-	-	480,989
	PWK27133	Pamela Park B (Peacedale Ave) Reconstruction	-	-	-	628,985	-	-	628,985
	PWK27134	Minnehaha Woods D Reconstruction	-	-	-	623,370	-	-	623,370
	PWK27135	Vernon Ave Multi-Modal Improvements	460,000	-	-	-	-	-	460,000
Utility Fund: Water Total			**$ 5,932,780**	**$ 4,535,777**	**$ 8,117,259**	**$ 19,824,704**	**$ 24,548,513**	**$ 14,060,350**	**$ 77,019,383**

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2027-2032 Preliminary Capital Improvement Plan

			Capital Costs						
Funding Source	**Project Number**	**Project Title**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Total**
Funding TBD	ADM27100	City Hall Conference Room Renovation	-	-	-	300,000	-	-	300,000
	FAC25100	Civic Campus	5,000,000	5,000,000	-	50,000,000	-	-	60,000,000
	FAC25104	BGC: Deferred Maintenance	170,000	10,000	1,500,000	-	-	-	1,680,000
	FAC25105	50th & France Streetscapes Improvements	450,000	3,300,000	1,200,000	500,000	50,000	50,000	5,550,000
	FAC25107	EP: Deferred Maintenance	-	-	15,240,000	-	-	-	15,240,000
	FAC25120	BGC: Audio Visual Replacement	-	-	-	-	-	250,000	250,000
	FAC25122	City Hall Council Chambers Studio Lighting	-	-	-	300,000	-	-	300,000
	FAC25129	Fire Station #1 Living Quarters	-	-	-	2,000,000	-	-	2,000,000
	P&R25120	AC: Changing House Renovation/ Expansion	-	-	1,000,000	15,700,000	-	-	16,700,000
	P&R25163	BGC: New Golf Course Clubhouse	-	-	2,000,000	28,874,421	-	-	30,874,421
	P&R25179	BGC: Maintenance Building Improvements and Addition	-	-	-	-	50,000	500,000	550,000
	PWK27122	Railroad Crossing Safety Improvements Subzone D - Dewey Hill	-	1,517,336	-	-	-	-	1,517,336
	PWK27123	Railroad Crossing Safety Improvements Subzone C - Valley Lane	1,411,475	-	-	-	-	-	1,411,475
	PWK27124	Railroad Crossing Safety Improvements Subzone B - Hanson Rd	-	-	1,792,634	-	-	-	1,792,634
	PWK27125	Railroad Crossing Safety Improvements Subzone A - Brookside Ter & 49th Str	-	-	-	3,506,942	-	-	3,506,942
Funding TBD Total			**$ 7,031,475**	**$ 9,827,336**	**$22,732,634**	**$101,181,363**	**$ 100,000**	**$ 800,000**	**$141,672,808**
Grand Total			**$77,480,442**	**$60,876,535**	**$81,658,101**	**$181,407,278**	**$72,578,179**	**$68,686,169**	**$542,686,704**

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