

Capital Improvement Program Summary

Introduction

The Administration and Finance departments are pleased to present the Capital Improvement Program (CIP) for the years 2024 through 2029 (including revised estimates for 2023). This CIP reflects the city's assessment of community needs and the ability to pay for major improvements, and is guided by the belief that reinvestment for replacement, maintenance or increased efficiency of existing systems shall have priority over expansion of existing systems or the provision of new services. All city departments have participated in the preparation of the CIP, including identifying major public improvements needed to serve existing development or to support future growth, projecting the timing of necessary replacements, establishing when replacements and improvements should be provided, and determining how to finance capital costs.

Capital spending decisions for the CIP are generally made according to the following funding priorities, and reflect the city's efforts to allocate the city's limited resources to projects:

1. Contribute to the public health and welfare
2. Maintain an existing system
3. Improve efficiency of an existing system
4. Expand or add a system or service
5. Expand, renovate or add public facilities/parks

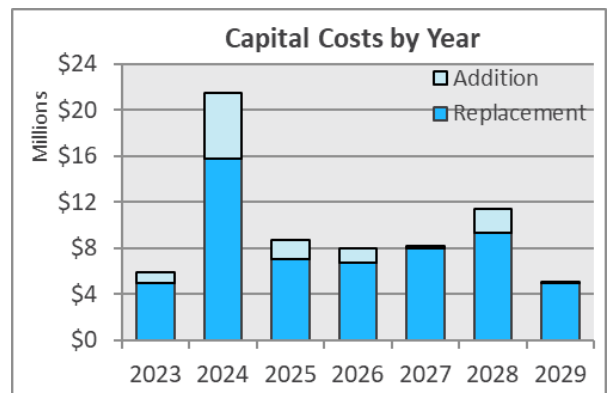
Although the CIP represents a tentative commitment to proceed with planned projects in the future, the commitment is more certain in early years and becomes increasingly more tenuous in subsequent years. Regardless, the CIP represents the city's present plan and priority for capital spending, and provides a framework for projected tax levies and utility rates.

Infrastructure Replacement Planning

Because Shoreview is more than 96 percent developed, replacement costs account for the majority of capital spending. Over the next seven years, approximately 82 percent of costs are for repair, rehabilitation or reconstruction projects.

The city's comprehensive infrastructure replacement plan (CHIRP) and policy ensure that capital replacement planning is a routine part of the annual budget process by requiring a

comprehensive and integrated examination of the impact of capital replacement costs on inter-fund charges, user fees (including utility rates) and tax levies. In addition, the policy directs that the city avoids assessing property owners more than once for any given facility because the city is viewed as being primarily responsible for the payment of replacement and rehabilitation costs. The maximum cost to be assessed is limited to the cost of added improvements plus a proportionate share of project engineering and administrative costs.



Debt Issuance

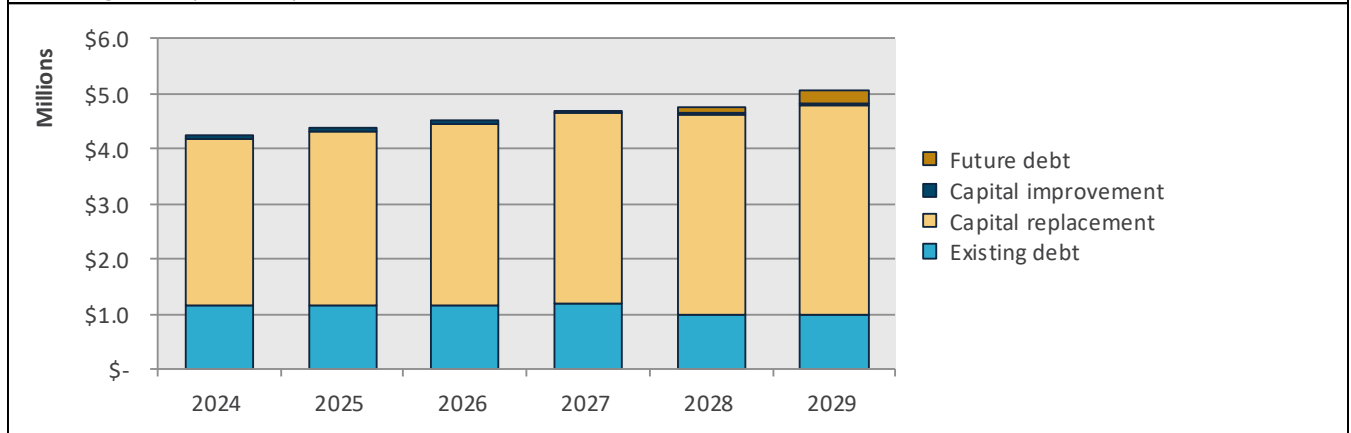
Proposed debt issuance over the next seven years is \$22.3 million, in comparison to project costs of \$68.6 million (32% of project costs). This favorable indicator is possible due to long-term financial planning efforts, described on the previous page, which require the identification of resources and funding mechanisms well in advance of capital needs. It also should be noted that a majority of new debt is for utility systems and non-tax supported debt, and therefore has a minor impact on tax levies.

Description:	2023	2024	2025	2026	2027	2028	2029	Total
CIP required debt resources	\$ 2,985,000	\$ 7,557,300	\$ 1,870,000	\$ 1,495,000	\$ 4,580,000	\$ 2,109,000	\$ 1,696,000	\$22,292,300
Debt Issues:								
GO Improvement Bonds (assmts)	\$ -	\$ 239,060	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 271,060
GO Improvement Bonds	-	4,000,000	-	-	2,500,000	-	-	6,500,000
GO Water Bonds	2,380,000	1,950,000	650,000	1,275,000	1,075,000	1,825,000	-	9,155,000
GO Sewer Bonds	135,000	570,000	820,000	-	65,000	32,000	896,000	2,518,000
GO Surface Water Bonds	470,000	798,240	400,000	220,000	940,000	220,000	800,000	3,848,240
Adjusted Debt issued by year	\$ 2,985,000	\$ 7,557,300	\$ 1,870,000	\$ 1,495,000	\$ 4,580,000	\$ 2,109,000	\$ 1,696,000	\$22,292,300
Issuance by year	\$ -	\$10,542,300	\$ -	\$ 3,365,000	\$ 4,580,000	\$ -	\$ 3,805,000	\$22,292,300

Capital and Debt Levies

Capital and debt levies necessary to support planned projects in this CIP are projected to have an average annual impact of .84 percent on the total tax levy. The City has maintained this low level through sound long-range financial planning and General Fund surplus transfers. These surpluses are being used to buy down the annual debt levy, in an effort to smooth out temporary fluctuations in the tax levy and ease the impact on property owners.

Description	2024	2025	2026	2027	2028	2029
Capital Repl-Street Renewal	\$ 1,080,000	\$ 1,130,000	\$ 1,170,000	\$ 1,220,000	\$ 1,270,000	\$ 1,320,000
Capital Repl-Capital Asset Repl.	1,945,000	2,040,000	2,140,000	2,245,000	2,350,000	2,460,000
Capital Acquisition (IT)	50,000	50,000	50,000	50,000	50,000	50,000
Existing Debt-Central Garage	184,000	184,000	184,000	210,000	210,000	210,000
Existing Debt-Debt funds	971,000	971,000	966,000	966,000	782,000	791,000
Future Debt-Debt funds	-	-	-	-	102,000	225,000
Total Capital and Debt Levies	\$ 4,230,000	\$ 4,375,000	\$ 4,510,000	\$ 4,691,000	\$ 4,764,000	\$ 5,056,000
Change in Debt Levy	\$ (50,000)	\$ -	\$ (5,000)	\$ 26,000	\$ (82,000)	\$ 132,000
Change in Capital Levy	\$ 145,000	\$ 145,000	\$ 140,000	\$ 155,000	\$ 155,000	\$ 160,000



Collector Streets

MSA streets are typically city streets with higher traffic volumes. The city may designate up to 20 percent of local streets as MSA routes, and the routes are subject to certain State design requirements. The CIP contains three projects that use MSA funding over the next six years.

- Participation in Ramsey County's reconstruction of Highway 49 from Gramsie Road to Highway 96 is planned for 2023 and 2024
- Participation in Ramsey County's reconstruction of Hodgson Road/County Road J intersection is planned for 2024
- Reconstruction of Hamline Avenue from the north junction of County Road I to Lexington Avenue is planned for 2028

Street Improvements

In 2006 the city council changed the course of the city's street renewal program by utilizing street bonds for large-scale rehabilitation of city streets. This change enabled the city to simultaneously direct street renewal dollars toward reconstruction of substandard street segments (and reconstruct all substandard streets by 2021) while maintaining street condition ratings and preserving pavement condition through pavement strategies such as full depth reclamation. The city also sold street rehabilitation bond in 2013, 2018; and 2022. This CIP anticipates the issuance of \$2,500,000 of street rehabilitation bonds in 2027 to fund 2027 rehabilitation costs and replace the 2013 bond issue which matures in 2028. The 2024, 2025, 2026 and 2028 street rehabilitation projects will be financed internally with funds on hand in the Street Renewal fund. In 2017 the city discontinued sealcoating streets and redirected sealcoat funding towards the repayment of debt used for street rehabilitation. The following street reconstruction projects are planned over the next five years.

- Street Rehabilitation (2024 – 2028) – Rehabilitation of various local street segments throughout the city. Actual locations will be based on pavement conditions as determined by the City's Pavement Management Program

Park Improvements

Park improvements include replacement costs, renovations and facility additions/expansions. Major projects planned over the next six years include:

Community Investment Fund supported:

- Bucher Park – Install scoreboards in 2027 (\$40,000)
- Commons Park – Gaga ball in 2025 (\$9,500), concrete cornhole in 2026 (\$5,400)
- McCullough Park – refurbish park in 2025 (\$950,000), install scoreboards in 2028 (\$40,000)
- Shamrock Park – Park renovations in 2026 (\$975,000), install scoreboards in 2029 (\$40,000)
- Bobby Theisen Park – 2024 improvements, install new playground (\$300,000), parking lot expansion and lights (\$115,000), install mini soccer field (\$125,000), site preparation (\$220,000), picnic tables, benches, signs, etc. (\$66,000), install new

courts (\$682,000), landscape restoration (\$162,000), stormwater and utilities (\$40,000), general construction costs (\$319,000) and associated costs and professional design/consultation (\$786,000)

- Wilson Park – Install scoreboards in 2029 (\$40,000)
- Allowance – Park light study in 2024 (\$20,000)

Debt supported:

- Allowance for park building replacements in 2024 (\$4,000,000)

Capital Asset Replacement Fund supported:

- Bucher Park – Upgrade dugouts in 2025 (\$75,000), regrade west outfield and infield in 2025 (\$48,000), clean and reseal picnic shelters in 2029 (\$5,000)
- Commons Park – Tennis/basketball fence replacement in 2024 (\$25,000), soccer field improvements in 2025 (\$125,000), landscape improvements/tree replacements for Commons, hwy 96 and the Library in 2025 (\$50,000), add mulch to hwy 96 medians in 2026 (\$22,000), court resurfacing in 2027 (\$45,000), Clean and reseal destination playground and Mounds Ave. picnic shelters in 2029 (\$5,000), clean and reseal Haffeman Pavilion in 2029 (\$45,000), Lower level City Hall and Community Center parking lot and service road rehabilitation and additional parking areas in 2026 (\$420,000)
- Lake Judy Park – Court resurfacing and basketball hoop repair in 2024 (\$8,000), playground replacement in 2025 (\$175,000)
- McCullough Park – repair/replace chain link fence in 2024 (\$25,000), regrade ballfield infields in 2025 (\$40,000), replace playground equipment and add concrete curb in 2025 (\$400,000), court resurfacing in 2025 (\$45,000), upgrade dugouts in 2026 (\$75,000)
- Rice Creek Fields – Upgrade dugouts in 2024 (\$150,000), regrade ballfield infields in 2024 (\$25,000), replace fencing on two of the four fields in 2025 (\$50,000), replace fencing on two of the four fields in 2026 (\$50,000), restrain/paint building in 2027 (\$23,000), Rice Creek Fields parking lot rehabilitation in 2028 (\$250,000), replace scoreboards in 2029 (\$80,000),
- Shamrock Park – replace playground and add concrete curb in 2024 (\$400,000), court resurfacing in 2024 (\$45,000), regrade ballfield infields in 2026 (\$10,000), clean and reseal picnic shelter in 2029 (\$5,000)
- Sitzer Park – repair fences in 2024 (\$73,000), upgrade dugouts in 2024 (\$75,000), court resurfacing in 2026 (\$45,000), clean and reseal picnic shelter in 2029 (\$5,000)
- Bobby Theisen Park – replace hockey rink/relocate lights in 2024 (\$125,000), court replacement in 2024 (\$270,000), soccer field renovation/astro turf goals in 2024 (\$115,000), trail replacement in 2024 (\$67,000)
- Wilson Park –misc. building repairs in 2024 (\$20,000), regrade ballfield infields in 2025 (\$18,000), upgrade dugouts in 2026 (\$75,000), court resurfacing in 2026 (\$45,000), repair/replace chain link fence in 2028 (\$25,000)
- All sites – 2024 costs include park signage and wayfinding (\$25,000), replace picnic tables (\$10,000), replace recycling/trash containers (\$6,788)

- Allowance – park facility replacements allowance all sites 2024 – 2029 (\$50,000 each year)
- Allowance – park building rehabilitation allowance all sites 2024 – 2029 (\$15,000 each year)

Trail Rehabilitation and Extension

The trail improvement program continues to use rehabilitation strategies that include replacing certain segments of trail, as well as resurfacing of trails with a slurry seal. This seal coat system has proven to be a very cost-effective method to extend the life of the trail system. Additional trail improvements in 2025 include replacement of the boardwalk along County Rd I between Lexington and Chatsworth St. (\$400,000), in 2028 the extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville to be funded by the Community Investment fund (\$600,000), and allowances each year for trail segments to be determined in the future.

Municipal Buildings

Municipal buildings include repair/replacement items for the community center/city hall, central garage and fire stations as well as facility additions/expansions. Major items include:

Community Investment Fund supported:

- Annual allowance of \$50,000 per year for 2024 thru 2029 for improvements to the community center facility

Capital Asset Replacement Fund supported:

- Fire station improvements at station #2 in 2024 include gutters and gutter guards in NE corner (\$12,260), bottle filler drinking fountain (\$1,532), at station #3 in 2024 include upgrade space for firefighting staff step #1 (\$24,520), bottle filler drinking fountain station (\$1,839), conference room A/V upgrade (\$736), in 2025 include stucco redashing (\$30,650), EV charging infrastructure (\$18,390), at station #4 in 2024 include bottle filler drinking fountain (\$1,533), roof replacement (\$45,975)
- City hall office renovations design in 2024 (\$50,000)
- Conference room updates in 2024 (\$10,000)
- Replace Shoreview room carpet/hard floor in 2024 (\$48,000)
- Replace carpet/hard floor in community room A&B in 2024 (\$40,000)
- Replace sand in tropics pool filters in 2024 (\$15,000)
- Replace lockers in pool locker rooms in 2024 (\$225,000)
- Bamboo Bay replacement shallow water play features in 2024 (\$20,000)
- Update old electrical panels and conduit in tropics pump room in 2024 (\$35,000)
- Replace furniture in activity room hallway in 2024 (\$10,000)
- Replace kitchen equipment in Shoreview room kitchen in 2024 (\$40,000)
- Replace shelving with cabinets in pre-school room 207 in 2024 (\$12,000)
- Replace flooring in pre-school room 207 in 2024 (\$12,000)
- Add another lane at the lower level service desk in 2024 (\$60,000)
- Replace 2nd floor mechanical room hot water heater (fitness center supply) in 2024 (\$80,000)
- Refurbish movable walls in meeting rooms in 2025 (\$25,000)

- Replace movable walls in banquet room in 2025 (\$110,000)
- City hall office renovations in 2025 (\$360,000)
- Election equipment replacement in 2025 (\$105,000)
- Refurbish banquet chairs in 2025 (\$65,000)
- Replace main pool heater in 2025 (\$15,000)
- Bamboo Bay defender filter maintenance in 2025 (\$10,000)
- Refurbish Bamboo Bay waterslide in 2025 (\$15,000)
- Refurbish Tropics waterslide in 2025 (\$15,000)
- Replace Kalwall in Tropics in 2025 (\$105,000)
- Replace Taski 1255b floor machine in 2025 (\$13,000)
- Replace community room kitchen equipment in 2025 (\$35,000)
- Park and rec office/front desk remodel in 2025 (\$250,000)
- Replace Shoreview room deck surface in 2025 (\$40,000)
- Replace carpet in meeting rooms and activity rooms in 2025 (\$60,000)
- Replace 2nd floor mechanical room heating boilers in 2025 (\$150,000)
- Engineering study for AHU #4 replacement in tropics pool area in 2025 (\$25,000)
- Replace Kalwall translucent paneling in gymnasium area / service alley wall included in 2025 (\$120,000)
- Replace Bamboo Bay pool heater in 2026 (\$15,000)
- Refurbish pool floatable in 2026 (\$15,000)
- Refurbish sound & light system on water slide in 2026 (\$50,000)
- Replace furniture in pool areas in 2026 (\$30,000)
- Replace basketball hoop along pool edge in 2026 (\$15,000)
- Replace wave kitchen equipment in 2026 (\$35,000)
- Replace hard flooring in fitness center areas in 2026 (\$35,000)
- Replace pool floatable in 2027 (\$20,000)
- Replace activity room tables and chairs in 2027 (\$40,000)
- Replace AHU #4 for tropics pool area in 2027 (\$800,000)
- Replace/repair locker room life flooring allowance in 2028 and 2029 (\$50,000 each year)
- Refurbish bamboo bay structure in 2028 (\$25,000)
- Replace taski 455b floor machines (2) in 2028 (\$20,000)
- Replace Shoreview room carpet in 2029 (\$53,000)
- Replace bamboo bay yellow slides in 2029 (\$15,000)
- Replace pirate ship slide feature in 2029 (\$120,000)
- Replace carpeting in upper level of community center in 2029 (\$100,000)
- Allowance for miscellaneous banquet room repairs for 2024, 2026, 2027, 2028 and 2029 (\$15,000 each year)
- Allowance for Community Center building rehabilitation costs for 2026, 2027, 2028 and 2029 in the amounts of \$150,000, \$50,000, \$150,000 and \$50,000 respectively
- Fitness equipment allowance for 2024 to 2029 (\$50,000 each year)

Cable Television Fund supported:

- Ipad replacements in 2024 (\$30,000), in 2029 (\$32,500)
- Allowance for information systems equipment 2025-2028 \$2,500 each year

Central Garage Fund supported:

- Replace roof on salt storage shed in 2024 (\$40,000)
- Replace underground fuel tanks and pumping system in 2025 (\$550,000)
- Mill and resurface main garage floor in 2026 (\$200,000)

Utility Improvements

There are several planned improvements to the city's utility systems in the next six years. The most significant 2024 improvements include water system improvements (\$135,000) and surface water improvements (\$500,000). Major utility system improvements include:

- Well motor and electrical upgrades in 2024 (\$135,000), installation of water mains to connect dead-ends between Milton Street and County Road E and North Owasso Boulevard and Woodbridge Street in 2025 (\$650,000), rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2026 (\$1,000,000), interior wet rehabilitation and surface recoating of the north tower in 2027 (\$800,000), and rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2028 (\$1,500,000).
- Allowances for rehabilitation and replacement of various sanitary sewer systems throughout the city in 2025 (\$760,000), and 2029 (\$831,000). Allowances in 2025, 2027 and 2029 for lift station updates in the amount of \$60,000 and \$65,000 and 65,000 respectively.
- Removing accumulated sediment from areas of the Kerry Ponds storm treatment system to improve the overall performance of the system in 2024 (\$500,000).
- Rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city in 2025 (\$400,000)
- Install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city in 2027 and 2029 in the amount of \$720,000 and 800,000 respectively.
- Street Light replacements in 2025, 2027 and 2029 to address a growing number of street light outages occurring for lighting originally installed in the 1970s and early 1980s (\$566,460, \$595,140 and \$625,220).

Major Equipment

Most of the equipment costs identified in this section of the CIP are for the replacement of existing equipment. Major items include:

- Fire department equipment replacements include an engine/ladder replacement in 2024 (\$1,130,372), rescue replacement in 2026 (\$183,900), SCBA replacement in 2026 (\$441,360), 2027 engine/ladder replacement (\$588,480), 2028 rescue replacement (\$202,290), 2028 tanker replacement (\$245,200), 2029 engine/ladder replacement (\$649,780).
- Warning siren replacements
- Computer system replacements and improvements
- Central garage equipment

Ongoing Capital Project Fund Cash Flows

Funding for capital costs is provided by operating funds, ongoing capital funds and other sources. For operating funds, planned revenue sources in the operating budget are allocated to capital costs according to the capital improvement plan as each project is approved by the city council. Because ongoing capital project funds (which also provide funding for projects) do not appear in the operating budget, cash flow projections for these funds are provided on the next few pages.

MSA Fund

The summary of MSA Fund activity provided in the table below shows that projected MSA receipts will not be sufficient to cover project costs through the year 2029 without advances of MSA state aid. The city requested and received a \$4,000,000 advance on future MSA allotments from the Minnesota Department of Transportation in 2020, and the projection below assumes an additional \$2,500,000 advance in 2024 and \$2,415,000 in 2028 in order for the fund to have a positive fund balance in 2024 thru 2029.

MSA Fund	Estimated	Planned	Planned	Planned	Planned	Planned	Planned
Capital Projections	2023	2024	2025	2026	2027	2028	2029
Revenue							
Intergovt (MSA allocation)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Intergovt advance or (repay advance)	(900,000)	1,600,000	(900,000)	(900,000)	(900,000)	1,515,000	(900,000)
Investment interest	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	\$ 10,000	\$ 2,510,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,425,000	\$ 10,000
Expense							
Highway 49/Hodgson (96-Gramsie)	86,000	2,460,640	-	-	-	-	-
Hodgson Road/Co Road J intersection	-	267,330	-	-	-	-	-
Hamline Ave. Reconstruction	-	-	-	-	-	3,200,000	-
Total Expense	\$ 86,000	\$ 2,727,970	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -
Net change	(76,000)	(217,970)	10,000	10,000	10,000	(775,000)	10,000
Fund equity, beginning	1,039,776	963,776	745,806	755,806	765,806	775,806	806
Fund equity, ending	\$ 963,776	\$ 745,806	\$ 755,806	\$ 765,806	\$ 775,806	\$ 806	\$ 10,806
Fund equity percent of avg expense	112.2%	86.8%	88.0%	89.1%	90.3%	0.1%	1.3%
Months capital coverage (avg expense)	13.5	10.4	10.6	10.7	10.8	0.0	0.2
MSA advance balance	1,391,369	2,991,369	2,091,369	1,191,369	291,369	1,806,369	906,369

Street Renewal Fund

The summary of Street Renewal Fund activity provided in the table below shows planned increases in the tax levy are sufficient to support projects through 2029 and able to maintaining the minimum \$2 million fund balance.

Street Renewal Fund	Estimated	Planned	Planned	Planned	Planned	Planned	Planned
Capital Projections	2023	2024	2025	2026	2027	2028	2029
Revenue							
Property taxes	\$ 1,025,000	\$ 1,080,000	\$ 1,130,000	\$ 1,170,000	\$ 1,220,000	\$ 1,270,000	\$ 1,320,000
Assessments	29,335	24,552	24,552	24,552	24,552	18,188	9,219
Investment interest	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	\$ 1,064,335	\$ 1,114,552	\$ 1,164,552	\$ 1,204,552	\$ 1,254,552	\$ 1,298,188	\$ 1,339,219
Expense							
Street rehabilitation various segments	\$ -	\$ 2,936,000	\$ 300,000	\$ 2,100,000	\$ -	\$ 2,500,000	\$ -
Total Expense	\$ -	\$ 2,936,000	\$ 300,000	\$ 2,100,000	\$ -	\$ 2,500,000	\$ -
Net change	1,064,335	(1,821,448)	864,552	(895,448)	1,254,552	(1,201,812)	1,339,219
Fund equity, beginning	3,021,251	4,085,586	2,264,138	3,128,690	2,233,242	3,487,794	2,285,982
Fund equity, ending	\$ 4,085,586	\$ 2,264,138	\$ 3,128,690	\$ 2,233,242	\$ 3,487,794	\$ 2,285,982	\$ 3,625,201
Years of capital coverage (avg expense)	3.6	2.0	2.8	2.0	3.1	2.0	3.2
Tax levy percent change	-5.9%	5.4%	4.6%	3.5%	4.3%	4.1%	3.9%
Average annual percent change (taxes) 2023 – 2029							2.9%

Community Investment Fund

The summary of Community Investment Fund activity provided below shows projected revenues are sufficient to support planned building, park and trail projects providing community wide benefit (see comment below regarding minimum fund balance). The debt service transfers provide funding for debt payments associated with the community center expansion bond issues, and a park improvement bond in 2024.

Community Investment Fund	Estimated	Planned	Planned	Planned	Planned	Planned	Planned
Capital Projections	2023	2024	2025	2026	2027	2028	2029
Revenue							
Franchise fees	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Public use dedication fees	351,788	-	-	-	-	-	-
PCS Antenna rentals	472,000	462,700	478,200	494,400	511,200	528,700	551,700
Billboard fees	72,200	73,760	75,970	78,250	80,600	83,000	85,500
Investment interest	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Park contributions	16,500	-	-	-	-	-	-
Total Revenues	\$ 2,177,488	\$ 1,801,460	\$ 1,819,170	\$ 1,837,650	\$ 1,856,800	\$ 1,876,700	\$ 1,902,200
Expense							
Community Center improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Park facilities improvements	25,000	2,835,000	959,500	980,400	40,000	40,000	80,000
Trails and pathways	20,000	230,000	-	-	-	600,000	-
Total Expense	\$ 95,000	\$ 3,115,000	\$ 1,009,500	\$ 1,030,400	\$ 90,000	\$ 690,000	\$ 130,000
Other Sources (Uses)							
Transfer out/G.O. debt service	(322,000)	(322,000)	(403,600)	(513,600)	(511,700)	(512,200)	(510,000)
Transfers out/debt service (COP's)	(51,267)	-	-	-	-	-	-
Total Other Sources (Uses)	\$ (373,267)	\$ (322,000)	\$ (403,600)	\$ (513,600)	\$ (511,700)	\$ (512,200)	\$ (510,000)
Net change	1,709,221	(1,635,540)	406,070	293,650	1,255,100	674,500	1,262,200
Fund equity, beginning	2,905,783	4,615,004	2,979,464	3,385,534	3,679,184	4,934,284	5,608,784
Fund equity, ending	\$ 4,615,004	\$ 2,979,464	\$ 3,385,534	\$ 3,679,184	\$ 4,934,284	\$ 5,608,784	\$ 6,870,984
Months of capital coverage (avg exp)	62.9	40.6	46.2	50.2	67.3	76.5	93.7
Minimum fund balance	\$ 2,589,968	\$ 2,947,260	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Fund balance in excess of minimum	\$ 2,025,036	\$ 32,204	\$ 385,534	\$ 679,184	\$ 1,934,284	\$ 2,608,784	\$ 3,870,984
Debt service over (under) policy limit	\$ (341,317)	\$ (399,668)	\$ (325,460)	\$ (223,120)	\$ (232,980)	\$ (242,680)	Unavailable

The adopted Community Investment Policy outlines a formula to accumulate a minimum fund balance equal to \$3 million. During the years 2014 through 2018 the policy dedicated 15% of revenue from franchise fees (electric and gas), wireless telecommunication antenna lease receipts and outdoor billboard lease receipts to the accumulation of minimum fund balance. Beginning in 2019, and until the \$3 million minimum fund balance is reached, 20% of these revenues will be dedicated to the accumulation of minimum fund balance. The first two lines of the table above, highlighted in blue, show the growth in minimum fund balance, and available fund balances over the next 7 years. The fund has met the minimum fund balance policy in all years presented.

The Community Investment Policy limits the amount of resources that can be used for the repayment of debt issued to acquire qualifying capital assets to 50% of ensuing years' available revenue, defined as, revenue derived from franchise fees (electric and gas), wireless telecommunication antenna lease receipts and outdoor billboard lease receipts, less the amount allocated to the accumulation of minimum fund balance. The third line in the table above, highlighted in blue, shows the amount of debt service exceeding or below the policy limit. The fund has met the policy relating to debt in all years presented.

Information Technology Fund

The summary of information technology fund activity shown below, for the planned improvement of the city's computer systems, shows that the small tax levy and contributions from other funds is sufficient to cover projected costs. The small tax levy is intended to assist in funding new capital asset purchases that cannot be funded by replacement funds.

Information Technology Fund	Estimated	Planned	Planned	Planned	Planned	Planned	Planned
Capital Projections	2023	2024	2025	2026	2027	2028	2029
Revenue							
Property taxes	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment interest	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Total Revenues	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600
Expense							
Computer equipment/software	\$ 299,783	\$ 416,500	\$ 201,000	\$ 295,000	\$ 125,500	\$ 133,500	\$ 173,000
Total Expense	\$ 299,783	\$ 416,500	\$ 201,000	\$ 295,000	\$ 125,500	\$ 133,500	\$ 173,000
Other Sources (Uses)							
Transfers in/Capital Asset Fund	161,883	265,000	135,500	225,500	87,500	94,500	141,000
Transfers in/Water Fund	-	1,250	-	-	3,000	-	-
Transfers in/Sewer Fund	-	1,250	-	-	3,000	-	-
Transfers in/Central Garage Fund	5,500	10,000	-	12,500	-	5,500	-
Total Other Sources (Uses)	\$ 167,383	\$ 277,500	\$ 135,500	\$ 238,000	\$ 93,500	\$ 100,000	\$ 141,000
Net change	(80,800)	(87,400)	(13,900)	(5,400)	19,600	18,100	19,600
Fund equity, beginning	226,745	145,945	58,545	44,645	39,245	58,845	76,945
Fund equity, ending	\$ 145,945	\$ 58,545	\$ 44,645	\$ 39,245	\$ 58,845	\$ 76,945	\$ 96,545
Months of capital coverage (avg exp)	7.5	3.0	2.3	2.0	3.0	3.9	4.9

Capital Asset Replacement Fund

The summary of Capital Asset Replacement Fund activity provided below shows projected revenues are not sufficient to support replacement costs in all years. Possible solutions include increases to the tax levy and/or transfers in of excess general fund balance and the delay of certain capital expenditures.

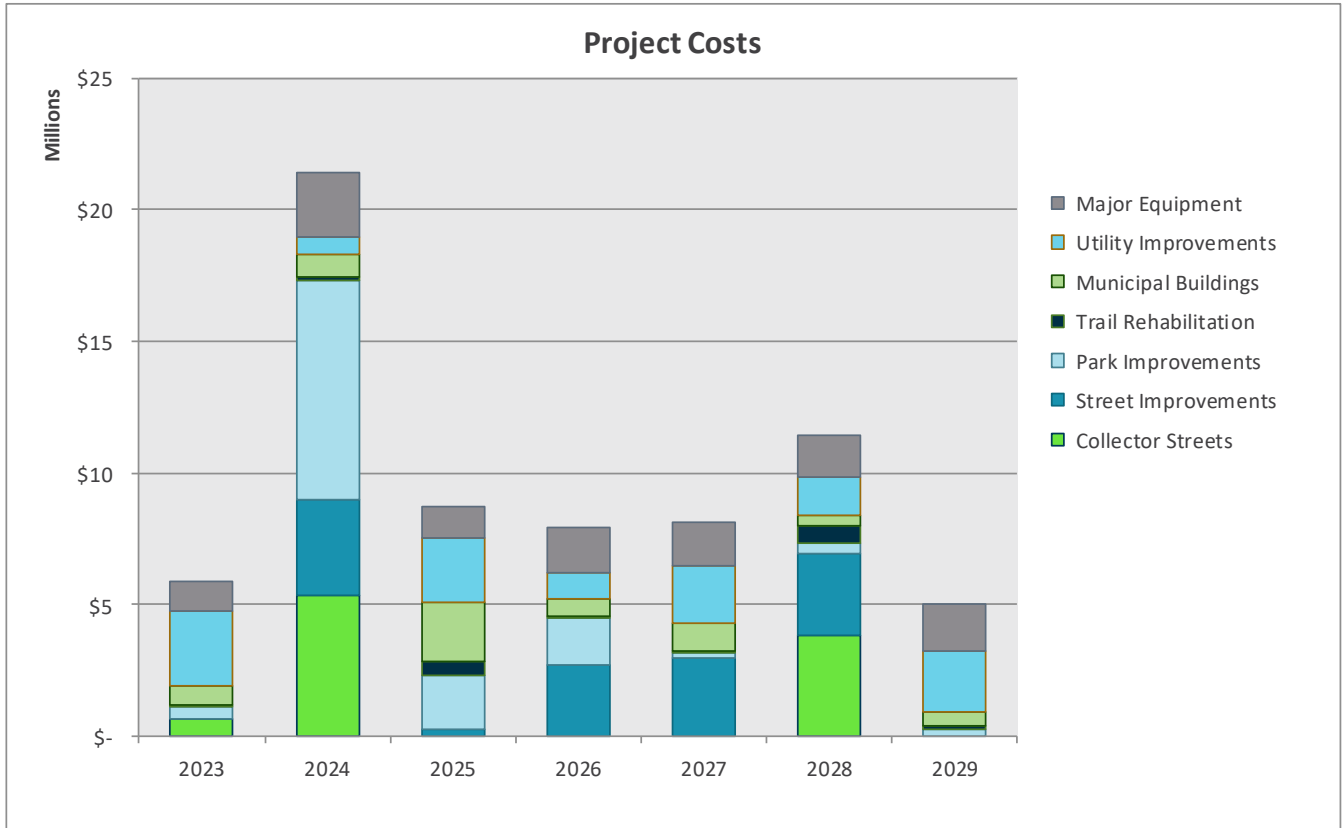
Capital Asset Replacement Fund	Estimated	Planned	Planned	Planned	Planned	Planned	Planned
Capital Projections	2023	2024	2025	2026	2027	2028	2029
Revenue							
Property taxes	\$ 1,855,000	\$ 1,945,000	\$ 2,040,000	\$ 2,140,000	\$ 2,245,000	\$ 2,350,000	\$ 2,460,000
Investment interest	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Intergovernmental	1,180,052	-	-	-	-	-	-
Total Revenues	\$ 3,036,052	\$ 1,946,000	\$ 2,041,000	\$ 2,141,000	\$ 2,246,000	\$ 2,351,000	\$ 2,461,000
Expense							
Fire stations & equipment	\$ 96,938	\$ 1,236,223	\$ 216,180	\$ 630,471	\$ 693,487	\$ 520,437	\$ 705,379
Warning sirens	-	31,000	32,000	-	33,000	-	-
Municipal buildings	535,707	722,000	1,568,000	410,000	975,000	310,000	453,000
Park facilities	434,026	1,531,000	1,091,000	807,000	133,000	340,000	210,000
Trails	98,200	194,900	486,600	203,200	89,900	206,700	93,500
Total Expense	\$ 1,164,871	\$ 3,715,123	\$ 3,393,780	\$ 2,050,671	\$ 1,924,387	\$ 1,377,137	\$ 1,461,879
Other Sources (Uses)							
Transfers out/Capital Imprv (IT) fund	\$ (161,883)	\$ (265,000)	\$ (135,500)	\$ (225,500)	\$ (87,500)	\$ (94,500)	\$ (141,000)
Transfers out/debt funds	(200,000)	(200,000)	(281,600)	(391,600)	(389,700)	(390,200)	(388,000)
Total Other Sources (Uses)	\$ (361,883)	\$ (465,000)	\$ (417,100)	\$ (617,100)	\$ (477,200)	\$ (484,700)	\$ (529,000)
Net change	1,509,298	(2,234,123)	(1,769,880)	(526,771)	(155,587)	489,163	470,121
Fund equity, beginning	2,952,064	4,461,362	2,227,239	457,359	(69,412)	(224,999)	264,164
Fund equity, ending	\$ 4,461,362	\$ 2,227,239	\$ 457,359	\$ (69,412)	\$ (224,999)	\$ 264,164	\$ 734,285
Months of average capital coverage	23.1	11.5	2.4	(0.4)	(1.2)	1.4	3.8
Tax levy percent change	1.9%	4.9%	4.9%	4.9%	4.9%	4.7%	4.7%
Average annual percent change (taxes) 2023 – 2029							4.4%

Summary

The remainder of this document provides information about the specific capital projects, including resources and capital costs.

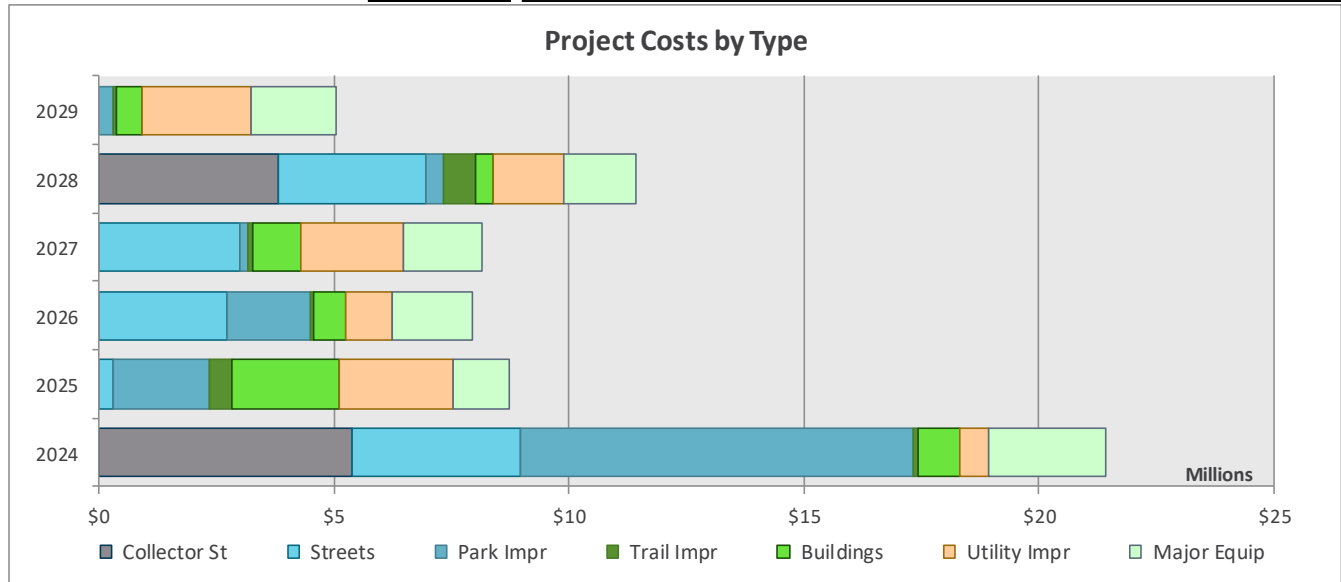
Capital Improvement Program

Description	Year 2023	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029
Resources							
Debt Issuance	\$ 2,985,000	\$ 7,557,300	\$ 1,870,000	\$ 1,495,000	\$ 4,580,000	\$ 2,109,000	\$ 1,696,000
Intergovernmental	86,000	2,727,970	-	-	-	3,720,000	-
Internal Funds	2,822,827	11,133,623	6,853,240	6,443,571	3,562,527	5,596,137	3,362,599
Total Resources	\$ 5,893,827	\$ 21,418,893	\$ 8,723,240	\$ 7,938,571	\$ 8,142,527	\$ 11,425,137	\$ 5,058,599
Project Costs							
Collector Streets	\$ 676,000	\$ 5,380,270	\$ -	\$ -	\$ -	\$ 3,834,000	\$ -
Street Improvements	-	3,596,000	300,000	2,710,000	2,995,000	3,110,000	-
Park Improvements	459,026	8,366,000	2,050,500	1,787,400	173,000	380,000	290,000
Trail Rehabilitation	98,200	84,900	486,600	88,200	89,900	691,700	93,500
Municipal Buildings	696,855	884,420	2,265,515	662,500	1,027,500	362,500	535,500
Utility Improvements	2,870,000	635,000	2,436,460	1,000,000	2,180,140	1,500,000	2,321,220
Major Equipment	1,093,746	2,472,303	1,184,165	1,690,471	1,676,987	1,546,937	1,818,379
Total Project Costs	\$ 5,893,827	\$ 21,418,893	\$ 8,723,240	\$ 7,938,571	\$ 8,142,527	\$ 11,425,137	\$ 5,058,599



Project Resources

Description	Year 2023	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029
Debt							
General Obligation Bonds	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
Improvement Bonds (assmts)	-	239,060	-	-	-	32,000	-
Water Revenue Bonds	2,380,000	1,950,000	650,000	1,275,000	1,075,000	1,825,000	-
Sewer Revenue Bonds	135,000	570,000	820,000	-	65,000	32,000	896,000
Surface Water Revenue Bonds	470,000	798,240	400,000	220,000	940,000	220,000	800,000
Total Debt	2,985,000	7,557,300	1,870,000	1,495,000	4,580,000	2,109,000	1,696,000
Intergovernmental							
Ramsey County	-	-	-	-	-	520,000	-
MSA	86,000	2,727,970	-	-	-	3,200,000	-
Total Intergovernmental	86,000	2,727,970	-	-	-	3,720,000	-
Internal Funds							
Cable Television Fund	55,000	30,000	2,500	2,500	2,500	2,500	32,500
Street Renewal Fund	-	2,936,000	300,000	2,100,000	-	2,500,000	-
Capital Asset Replacement Fund	1,326,754	3,980,123	3,529,280	2,276,171	2,011,887	1,471,637	1,602,879
Capital Acquisition Fund (IT)	132,400	139,000	65,500	57,000	32,000	33,500	32,000
Community Investment Fund	95,000	3,115,000	1,009,500	1,030,400	90,000	690,000	130,000
Water Fund	-	1,250	-	-	3,000	-	-
Sewer Fund	-	1,250	-	-	3,000	-	-
Street Lighting Fund	455,000	50,000	566,460	-	595,140	-	625,220
Central Garage Fund	758,673	881,000	1,380,000	977,500	825,000	898,500	940,000
Total Internal Funds	2,822,827	11,133,623	6,853,240	6,443,571	3,562,527	5,596,137	3,362,599
Total Resources	\$ 5,893,827	\$ 21,418,893	\$ 8,723,240	\$ 7,938,571	\$ 8,142,527	\$ 11,425,137	\$ 5,058,599



Project Costs							
Description	Year 2023	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029
Collector Streets							
Highway 49/Hodgson (H96-Gramsie)	\$ 676,000	\$ 5,067,940	\$ -	\$ -	\$ -	\$ -	\$ -
Hodgson Rd/Co Rd J intersection	-	312,330	-	-	-	-	-
Hamline Ave Reconstruction	-	-	-	-	-	3,834,000	-
Total Collector Streets	676,000	5,380,270	-	-	-	3,834,000	-
Street Improvements							
Street Rehabilitation	-	3,596,000	300,000	2,710,000	2,995,000	3,110,000	-
Total Street Improvements	-	3,596,000	300,000	2,710,000	2,995,000	3,110,000	-
Park Improvements							
Park Facility Replacements	296,677	1,443,000	1,031,000	282,000	50,000	75,000	130,000
Park Facility Improvements	25,000	6,835,000	959,500	980,400	40,000	40,000	80,000
Parking & Driveways	56,289	-	-	420,000	-	250,000	-
Tennis & Basketball Court Pavement	52,810	53,000	45,000	90,000	45,000	-	-
Park Building Rehabilitation	28,250	35,000	15,000	15,000	38,000	15,000	80,000
Total Park Improvements	459,026	8,366,000	2,050,500	1,787,400	173,000	380,000	290,000
Trail Rehabilitation and Extensions	98,200	84,900	486,600	88,200	89,900	691,700	93,500
Municipal Buildings							
Fire Stations	56,148	42,420	95,015	-	-	-	-
General Government Buildings	55,000	90,000	467,500	2,500	2,500	2,500	32,500
Community Center Rehabilitation	356,395	164,000	645,000	185,000	850,000	150,000	150,000
Banquet Facility	15,000	103,000	200,000	15,000	15,000	15,000	68,000
Pool & Locker Room Areas	75,000	295,000	160,000	125,000	20,000	75,000	185,000
Furniture & Equipment	89,312	100,000	98,000	85,000	90,000	70,000	50,000
Community Center Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Central Garage Maintenance	-	40,000	550,000	200,000	-	-	-
Total Municipal Buildings	696,855	884,420	2,265,515	662,500	1,027,500	362,500	535,500
Utility Improvements							
Water Systems	2,000,000	135,000	650,000	1,000,000	800,000	1,500,000	-
Sanitary Sewer Rehabilitation	-	-	760,000	-	-	-	831,000
Sanitary Sewer Lift Stations	-	-	60,000	-	65,000	-	65,000
Surface Water Pretreatment Structures	430,000	500,000	400,000	-	720,000	-	800,000
Residential Street Lights	440,000	-	566,460	-	595,140	-	625,220
Total Utility Improvements	2,870,000	635,000	2,436,460	1,000,000	2,180,140	1,500,000	2,321,220
Major Equipment							
Fire Equipment	40,790	1,193,803	121,165	630,471	693,487	520,437	705,379
Warning Sirens	-	31,000	32,000	-	33,000	-	-
Computer Systems	299,783	416,500	201,000	295,000	125,500	133,500	173,000
Central Garage Equipment	753,173	831,000	830,000	765,000	825,000	893,000	940,000
Total Major Equipment	1,093,746	2,472,303	1,184,165	1,690,471	1,676,987	1,546,937	1,818,379
Total Capital Projects	\$ 5,893,827	\$ 21,418,893	\$ 8,723,240	\$ 7,938,571	\$ 8,142,527	\$ 11,425,137	\$ 5,058,599

Highway 49/Hodgson (H96-Gramsie) & Co Rd F

PWA 12

City participation in Ramsey County's reconstruction of Highway 49 from Gramsie Road to Highway 96, and County Rd F from Highway 49 to Rice St. The proposed project would consist of road construction to modern suburban standards, and include the installation of concrete curb and gutter, drainage improvements, sidewalks/trails, additional through and turn lanes, and relocation or replacement of City-owned water main and sanitary sewers. The project would also include geometric revisions and permanent signalization of the Snail Lake Road intersection. Estimated assessments for the project totaling \$239,060 are for street (\$177,300) and storm sewer (\$61,760).

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
MSA	\$ 86,000	\$ 2,460,640	\$ -	\$ -	\$ -	\$ -	\$ -
Community Investment	20,000	130,000	-	-	-	-	-
Debt-Special Assessments	-	239,060	-	-	-	-	-
Debt-Water Revenue	380,000	1,540,000	-	-	-	-	-
Debt-Sewer Revenue	135,000	550,000	-	-	-	-	-
Debt-Surface Water Revenue	40,000	98,240	-	-	-	-	-
Street Lighting Fund	15,000	50,000	-	-	-	-	-
Total Sources of Funds	\$ 676,000	\$ 5,067,940	\$ -	\$ -	\$ -	\$ -	\$ -
Uses							
Street	\$ 86,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Right of Way	-	2,237,940	-	-	-	-	-
Trail	20,000	130,000	-	-	-	-	-
Water Main	380,000	1,540,000	-	-	-	-	-
Sanitary Sewer	135,000	550,000	-	-	-	-	-
Storm Sewer	40,000	160,000	-	-	-	-	-
Street Lighting	15,000	50,000	-	-	-	-	-
Total Uses of Funds	\$ 676,000	\$ 5,067,940	\$ -	\$ -	\$ -	\$ -	\$ -

Per Ramsey County's County State Aid Highway (CSAH) cost participation policy and practices, the City will be required to fund portions of the costs related to right-of-way acquisition, parking and/or turn lanes, drainage improvements, city-owned utility upgrades or repairs and off-street pedestrian improvements.

Hodgson Road/Co Road J Intersection

PWA 31

City participation in Anoka and Ramsey Counties reconstruction of the Hodgson Road and County Road J intersection. Proposed improvements would include a roundabout, geometric improvements, city trail extension and miscellaneous utility improvements.

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Debt-Water Revenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt-Sewer Revenue	-	20,000	-	-	-	-	-
MSA	-	267,330	-	-	-	-	-
Total Sources of Funds	\$ -	\$ 312,330	\$ -	\$ -	\$ -	\$ -	\$ -
Uses							
Trail	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main	-	25,000	-	-	-	-	-
Sanitary Sewer	-	20,000	-	-	-	-	-
Land - Right of Way	-	202,330	-	-	-	-	-
Total Uses of Funds	\$ -	\$ 312,330	\$ -	\$ -	\$ -	\$ -	\$ -

Per Ramsey County's cost participation policy and practices, the city will be required to fund portions of the costs related to the project. The extent of the funding requirements of the city is being developed through the planning process.

Hamline Avenue Reconstruction

PWA 29

Complete reconstruction of the road surface and subgrade of Hamline Avenue from the north junction of County Road I to Lexington Avenue. The project would include the addition of concrete curb and gutter, installation of a stormwater collection and treatment system, addition of water main, extension of sanitary sewer and installation of an off-street bituminous trail. Reconstruction of County Road I south of Hamline to include a 30mph curve and extension of the bituminous trail along County Road I east to Shamrock Park and to the west to Wood Duck Court. Estimated assessments for the project, totaling \$32,000, are for streets (\$22,400), sanitary sewer (\$6,000) and storm sewer (\$3,600).

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -
MSA	-	-	-	-	-	3,200,000	-
Debt-Special Assessments	-	-	-	-	-	32,000	-
Debt-Water Revenue	-	-	-	-	-	50,000	-
Debt-Sewer Revenue	-	-	-	-	-	32,000	-
Total Sources of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,000	\$ -
Uses							
Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226,000	\$ -
Trail	-	-	-	-	-	520,000	-
Water Main	-	-	-	-	-	50,000	-
Sanitary Sewer	-	-	-	-	-	38,000	-
Storm Sewer	-	-	-	-	-	810,000	-
Street Lighting	-	-	-	-	-	190,000	-
Total Uses of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,000	\$ -

The improvements are consistent with the city's street infrastructure efforts in recent years, and in accordance with the city's street renewal policies. The street does not have concrete curb and gutter and a stormwater collection and treatment system.

Street Rehabilitation

PWA1

This project includes the rehabilitation of street segments throughout the City.

2024 costs include:

- \$3,296,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas, \$110,000 for the replacement of trail sections at various locations throughout the city, \$100,000 for a sidewalk along Churchill Street north of Highway 96, and \$50,000 for the rehabilitation of retaining walls located in city right of way at various locations throughout the city. Actual locations for the trail replacement and retaining wall rehabilitation will be based on the condition as determined by inspection from staff.
- \$200,000 Includes the rehabilitation of permeable pavements at various locations throughout the city. Actual locations will be based on the condition as determined by inspection from city staff.
- \$100,000 Includes the rehabilitation of street signal poles at various locations throughout the city. Actual locations will be based on the condition as determined by inspection from city staff. Rehabilitation will include surface preparation and recoating.

2025 costs include:

- \$200,000 Includes the rehabilitation of permeable pavements at various locations throughout the city. Actual locations will be based on the condition as determined by inspection from city staff. Rehabilitation will include replacement of damaged areas and surface coatings.
- \$100,000 Includes the rehabilitation of street signal poles at various locations throughout the city. Actual locations will be based on the condition as determined by inspection from city staff. Rehabilitation will include surface preparation and recoating.

2026 costs include:

- \$2,710,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas, \$115,000 for the replacement of trail sections at various locations throughout the city, and \$100,000 for the rehabilitation of retaining walls located in city right of way at various locations throughout the city. Actual locations for the trail replacement and retaining wall rehabilitation will be based on the condition as determined by inspection from staff.

2027 costs include:

- \$2,995,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas.

2028 costs include:

- \$3,110,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas, \$115,000 for the replacement of trail sections at various locations throughout the city, and \$100,000 for the rehabilitation of retaining walls located in city right of way at various locations throughout the city. Actual locations for the trail replacement and retaining wall rehabilitation will be based on the condition as determined by inspection from staff.

Street Rehabilitation

	2023	2024	2025	2026	2027	2028	2029
	Estimate	Planned	Planned	Planned	Planned	Planned	Planned
Resources							
Debt-Surface Water Revenue	\$ -	\$ 200,000	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
Debt-Property Taxes	-	-	-	-	2,500,000	-	-
Street Renewal Fund	-	2,936,000	300,000	2,100,000	-	2,500,000	-
Debt-Water Revenue	-	250,000	-	275,000	275,000	275,000	-
Capital Asset Replacement	-	110,000	-	115,000	-	115,000	-
Community Investment	-	100,000	-	-	-	-	-
Total Sources of Funds	\$ -	\$ 3,596,000	\$ 300,000	\$ 2,710,000	\$ 2,995,000	\$ 3,110,000	\$ -
Uses							
Street	\$ -	\$ 2,936,000	\$ 300,000	\$ 2,100,000	\$ 2,500,000	\$ 2,500,000	\$ -
Storm Sewer	-	200,000	-	220,000	220,000	220,000	-
Water Main	-	250,000	-	275,000	275,000	275,000	-
Trail	-	210,000	-	115,000	-	115,000	-
Total Uses of Funds	\$ -	\$ 3,596,000	\$ 300,000	\$ 2,710,000	\$ 2,995,000	\$ 3,110,000	\$ -

The 2024, 2026, 2027 and 2028 projects will address street segment resurfacing needs to extend the overall life of the pavement.

Rehabilitation of pervious pavement will include replacement of damaged areas or surface coatings to extend the overall life of the pavement.

Retaining wall rehabilitation will include the replacement or repair of retaining walls that are damaged or have significant structural issues.

Park Facility Replacements

PKA1

Description:

This project provides an allowance for park replacements, funded by the capital asset replacement fund. A description of planned costs by park is provided below.

Bucher Park costs include:

- 2025 \$75,000 upgrade dugouts
- 2025 \$48,000 Regrade west outfield and infield

Commons Park costs include:

- 2023 \$18,000 blow mulch on to Hwy 96 and Lexington medians
- 2023 \$30,000 replace landscaping throughout park and Hwy 96
- 2024 \$25,000 tennis/basketball fence replacement
- 2025 \$125,000 Soccer field improvements
- 2025 \$50,00 landscape improvements/tree replacements for Commons, hwy 96 and the Library
- 2026 \$22,000 add mulch to the hwy 96 medians

Lake Judy Park Costs include:

- 2025 \$175,000 replace playground

McCullough Park costs include;

- 2023 \$11,662 replace ballfield bleachers
- 2024 \$25,000 repair/replace chain link fence
- 2025 \$40,000 regrade ballfield infields
- 2025 \$400,000 replace playground equipment and add concrete curb
- 2026 \$75,000 upgrade dugouts

Rice Creek Fields costs include:

- 2023 \$12,000 replace concession stand cabinets
- 2023 \$10,000 replace field signage
- 2023 \$35,000 upgrade lights to LED
- 2024 \$150,000 upgrade dugouts
- 2024 \$25,000 regrade ballfield infields
- 2025 \$50,000 replace fencing on two of the four fields
- 2026 \$50,000 replace fencing on two of the four fields
- 2029 \$80,000 replace scoreboards

Shamrock Park costs include:

- 2023 \$34,064 upgrade lights to LED
- 2023 \$11,662 replace ballfield bleachers
- 2024 \$400,000 replace playground and add concrete curb
- 2026 \$10,000 regrade ballfield infields

Sitzer Park costs include:

- 2023 \$23,326 replace bleachers
- 2023 \$22,925 regrade ballfield infields
- 2024 \$73,000 repair fences
- 2024 \$75,000 upgrade dugouts

Bobby Theisen Park costs include:

- 2024 \$125,000 replace hockey rink/relocate lights
- 2024 \$270,000 court replacement
- 2024 \$115,000 soccer field renovation/astro turf goals
- 2024 \$67,000 trail replacement

Park Facility Replacements

Wilson Park costs include:

- 2023 \$41,000 upgrade lights to LED
- 2025 \$18,000 regrade ballfield infields
- 2026 \$75,000 upgrade dugouts
- 2028 \$25,000 repair/replace chain link fence

All park sites include:

- 2023 \$33,400 replace irrigation controllers to conserve water
- 2023 \$6,850 replace picnic tables
- 2023 \$8,000 replace recycling/trash containers
- 2024 \$25,000 park signage and wayfinding
- 2024 \$10,000 replace picnic tables
- 2024 \$6,788 replace recycling/trash containers
- 2024 \$50,000 various sites
- 2025 \$50,000 Various sites
- 2026 \$50,000 Various Sites
- 2027 \$50,000 Various Sites
- 2028 \$50,000 Various Sites
- 2029 \$50,000 Various Sites

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 296,677	\$ 1,443,000	\$ 1,031,000	\$ 282,000	\$ 50,000	\$ 75,000	\$ 130,000
Total Sources of Funds	\$ 296,677	\$ 1,443,000	\$ 1,031,000	\$ 282,000	\$ 50,000	\$ 75,000	\$ 130,000
Uses							
Bucher Park	\$ -	\$ -	\$ 123,000	\$ -	\$ -	\$ -	\$ -
Commons Park	48,000	25,000	175,000	22,000	-	-	-
Lake Judy Park	-	-	175,000	-	-	-	-
McCullough Park	11,662	25,000	440,000	75,000	-	-	-
Rice Creek Fields	57,000	175,000	50,000	50,000	-	-	80,000
Shamrock Park	45,726	400,000	-	10,000	-	-	-
Sitzer Park	46,251	148,000	-	-	-	-	-
Bobby Theisen Park	-	577,000	-	-	-	-	-
Wilson Park	41,000	-	18,000	75,000	-	25,000	-
All park sites	47,038	93,000	50,000	50,000	50,000	50,000	50,000
Total Uses of Funds	\$ 296,677	\$ 1,443,000	\$ 1,031,000	\$ 282,000	\$ 50,000	\$ 75,000	\$ 130,000

An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks, and to remain in compliance with legal standards.

Park Facility Improvements

PKA 2

Description:

Park improvements planned throughout the community, and supported by the Community Investment Fund, include:

Commons Park:

- 2023 \$25,000 skate park island improvements
- 2025 \$9,500 Gaga ball (1)
- 2026 \$5,400 Concrete cornhole (3)

McCullough Park :

- 2025 \$950,000 park renovations
- 2028 \$40,000 Install scoreboards

Wilson Park:

- 2029 \$40,000 Install Scoreboards

Shamrock Park :

- 2026 \$975,000 park renovations
- 2029 \$40,000 Install scoreboards

Bucher Park:

- 2027 \$40,000 Install scoreboards

Bobby Theisen Park:

- 2024 \$300,000 install new playground
- 2024 \$115,000 Parking lot expansion and lights
- 2024 \$125,000 Install mini soccer fields
- 2024 \$220,000 Site preparation
- 2024 \$66,000 Picnic tables, Benches, Signs, etc.
- 2024 \$682,000 install new courts
- 2024 \$162,000 Landscape/Restoration
- 2024 \$40,000 Stormwater and utilities
- 2024 \$319,000 General Construction Cost
- 2024 \$786,000 Associated Cost and Professional design/consultation

Allowances:

- 2024 \$4,000,000 park building replacement bond
- 2024 \$20,000 Park Light study

Park Facility Improvements

	2023	2024	2025	2026	2027	2028	2029
	Estimate	Planned	Planned	Planned	Planned	Planned	Planned
Resources							
Community Investment	\$ 25,000	\$2,835,000	\$ 959,500	\$ 980,400	\$ 40,000	\$ 40,000	\$ 80,000
Debt-Property Taxes	-	4,000,000	-	-	-	-	-
Total Sources of Funds	\$ 25,000	\$6,835,000	\$ 959,500	\$ 980,400	\$ 40,000	\$ 40,000	\$ 80,000
Uses							
Commons Park	\$ 25,000	\$ -	\$ 9,500	\$ 5,400	\$ -	\$ -	\$ -
McCullough Park	-	-	950,000	-	-	40,000	-
Wilson Park	-	-	-	-	-	-	40,000
Shamrock Park	-	-	-	975,000	-	-	40,000
Bucher Park	-	-	-	-	40,000	-	-
Bobby Theisen Park	-	2,815,000	-	-	-	-	-
Allowance	-	4,020,000	-	-	-	-	-
Total Uses of Funds	\$ 25,000	\$6,835,000	\$ 959,500	\$ 980,400	\$ 40,000	\$ 40,000	\$ 80,000

Periodic improvements to park facilities are necessary to keep the parks in good condition and an asset to the neighborhoods.

Parking & Driveways/City-Owned Facilities

PWA 30

Rehabilitation or replacement of parking lots and driveways at fire stations and City-owned facilities, including: City hall, Community Center and City parks. Planned costs include:

- 2023 - \$ 56,289 Parking lot lighting upper and lower level City Hall and Community Center parking lots
- 2026 - \$420,000 Lower level City Hall and Community Center parking lot and service road rehabilitation and additional parking areas.
- 2028 - \$250,000 Rice Creek Fields parking lot rehabilitation.

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 56,289	\$ -	\$ -	\$ 420,000	\$ -	\$ 250,000	\$ -
Total Sources of Funds	\$ 56,289	\$ -	\$ -	\$ 420,000	\$ -	\$ 250,000	\$ -
Uses							
City Hall/Community Ctr	\$ 56,289	\$ -	\$ -	\$ 420,000	\$ -	\$ 250,000	\$ -
Total Uses of Funds	\$ 56,289	\$ -	\$ -	\$ 420,000	\$ -	\$ 250,000	\$ -

Shoreview's comprehensive infrastructure replacement plan, which is updated biennially, provides for the replacement and maintenance of these areas.

Tennis & Basketball Court Pavement

PKA 6

Description:

Periodic sealcoat and/or color coat of tennis and basketball courts in city parks. Planned costs include:

- 2023 \$52,810 Bucher Park court resurfacing
- 2024 \$8,000 Lake Judy court resurfacing and basketball hoop repair
- 2024 \$45,000 Shamrock Park court resurfacing
- 2025 \$45,000 McCullough Park court resurfacing
- 2026 \$45,000 Sitzer Park court resurfacing
- 2026 \$45,000 Wilson Park court resurfacing
- 2027 \$45,000 Commons Park court resurfacing

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 52,810	\$ 53,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ -	\$ -
Total Sources of Funds	\$ 52,810	\$ 53,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ -	\$ -
Uses							
Bucher Park	\$ 52,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commons Park	-	-	-	-	45,000	-	-
McCullough Park	-	-	45,000	-	-	-	-
Lake Judy Park	-	8,000	-	-	-	-	-
Shamrock Park	-	45,000	-	-	-	-	-
Sitzer Park	-	-	-	45,000	-	-	-
Wilson Park	-	-	-	45,000	-	-	-
Total Uses of Funds	\$ 52,810	\$ 53,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ -	\$ -

An allowance is included in the City's comprehensive infrastructure replacement plan for routine repair and replacement of park amenities. Routine replacement of court surfaces is necessary to maintain the appearance and condition, as well as to preserve the use for residents.

Park Building Rehabilitation

PKA 7

Description:

Provide an allowance for park building replacements. Planned costs include:

Rice Creek Fields:

- 2023 \$13,250 graffiti resistant coating
- 2027 \$23,000 restrain/paint building

Sitzer Park

- 2029 \$5,000 clean and reseal picnic shelter

Shamrock Park

- 2029 \$5,000 clean and reseal picnic shelter

Commons Park

- 2029 \$5,000 clean and reseal destination playground and Mounds Ave. picnic shelters
- 2029 \$45,000 clean and reseal Haffeman Pavilion

Bucher Park

- 2029 \$5,000 clean and reseal picnic shelters

Wilson Park:

- 2024 \$20,000 misc building repairs

Allowance:

- 2023 \$15,000 park building/picnic shelter repairs
- 2024 \$15,000 park building/picnic shelter repairs
- 2025 \$15,000 park building/picnic shelter repairs
- 2026 \$15,000 park building/picnic shelter repairs
- 2027 \$15,000 park building/picnic shelter repairs
- 2028 \$15,000 park building/picnic shelter repairs
- 2029 \$15,000 park building/picnic shelter repairs

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 28,250	\$ 35,000	\$ 15,000	\$ 15,000	\$ 38,000	\$ 15,000	\$ 80,000
Total Sources of Funds	\$ 28,250	\$ 35,000	\$ 15,000	\$ 15,000	\$ 38,000	\$ 15,000	\$ 80,000
Uses							
Rice Creek Fields	\$ 13,250	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -
Sitzer Park	-	-	-	-	-	-	5,000
Shamrock Park	-	-	-	-	-	-	5,000
Commons Park	-	-	-	-	-	-	50,000
Bucher Park	-	-	-	-	-	-	5,000
Wilson Park	-	20,000	-	-	-	-	-
Allowance	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Uses of Funds	\$ 28,250	\$ 35,000	\$ 15,000	\$ 15,000	\$ 38,000	\$ 15,000	\$ 80,000

An allowance for park building repairs and replacements is included in the City's comprehensive infrastructure replacement plan. Periodic repair and replacement is necessary to maintain the condition of park buildings.

Trail Rehabilitation and Extension

PWA 20

Rehabilitation of paved and boardwalk trails throughout the City. This project may consist of replacement of the pavement surface, or providing a protective coating, such as a sealcoat, to extend the life of the trail segments.

Scheduled rehabilitation of paths located in these areas:

- 2023 for trail segments to be determined in the future
- 2024 for trail segments to be determined in the future
- 2025 for trail segments to be determined in the future
- 2025 - \$400,000 Replace boardwalk along County Rd I between Lexington & Chatsworth St and extend boardwalk South of Sherwood Rd to McCullough Park
- 2026 for trail segments to be determined in the future
- 2027 for trail segments to be determined in the future
- 2028 for trail segments to be determined in the future
- 2028 - \$600,000 The extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville will provide a connection between the existing trail system in Shoreview with the existing trail system in Roseville and provide a link between residential areas and local schools. Per Ramsey County's cost share policy, the Cities of Shoreview and Roseville will be required to fund a portion of the cost for the project.
- 2029 for trail segments to be determined in the future

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 98,200	\$ 84,900	\$ 486,600	\$ 88,200	\$ 89,900	\$ 91,700	\$ 93,500
Community Investment Fund	-	-	-	-	-	600,000	-
Total Sources of Funds	\$ 98,200	\$ 84,900	\$ 486,600	\$ 88,200	\$ 89,900	\$ 691,700	\$ 93,500
Uses							
Trail	\$ 98,200	\$ 84,900	\$ 486,600	\$ 88,200	\$ 89,900	\$ 691,700	\$ 93,500
Total Uses of Funds	\$ 98,200	\$ 84,900	\$ 486,600	\$ 88,200	\$ 89,900	\$ 691,700	\$ 93,500

To preserve the integrity and extend the life of trails, concrete sidewalks and boardwalks throughout the city's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the city's comprehensive infrastructure replacement plan, updated biennially.

Fire Stations

ADM1

A repair and replacement allowance for fire stations, intended to cover equipment, furnishings and minor maintenance items. The cost shown in the table below represents Shoreview's share of costs (60.7% in 2023 and 61.3% in 2024 and 2025). Specific items planned for each station are listed below.

Station #2 costs include:

- 2023 - \$ 15,175 station security, access and cameras
- 2023 - \$ 1,821 gutters and gutter guards
- 2023 - \$ 3,035 upgrade exterior lighting to LED
- 2024 - \$ 12,260 gutters and gutter guards - NE corner
- 2024 - \$ 1,532 bottle filler drinking fountain

Station #3 costs include:

- 2023 - \$ 2,732 ice machine
- 2023 - \$ 15,175 station security, access and cameras
- 2023 - \$ 3,035 upgrade exterior lighting to LED
- 2024 - \$ 24,520 upgrade space for firefighting staff step #1
- 2024 - \$ 1,839 bottle filler drinking fountain
- 2024 - \$ 736 conference room A/V upgrade
- 2025 - \$ 30,650 stucco redashing
- 2025 - \$ 18,390 EV charging infrastructure

Station #4 costs include:

- 2023 - \$ 15,175 station security, access and cameras
- 2024 - \$ 1,533 bottle filler drinking fountain
- 2024 - \$ 45,975 roof replacement

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 56,148	\$ 42,420	\$ 95,015	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds	\$ 56,148	\$ 42,420	\$ 95,015	\$ -	\$ -	\$ -	\$ -
Uses							
Fire Station #2	\$ 20,031	\$ 13,792	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #3	20,942	27,095	49,040	-	-	-	-
Fire Station #4	15,175	1,533	45,975	-	-	-	-
Total Uses of Funds	\$ 56,148	\$ 42,420	\$ 95,015	\$ -	\$ -	\$ -	\$ -

Routine repairs and replacements are necessary to maintain the condition and appearance of the buildings, and to protect the investment in the buildings. In addition, there is a need for replacement of equipment and furnishings within the fire stations.

General Government Buildings

ADM 6

Replacements, rehabilitation and improvements to municipal buildings, including the council chambers, and general government equipment.

Equipment includes:

- 2023 - \$55,000 council chamber camera replacement
- 2024 - \$30,000 ipad replacement
- 2024 - \$50,000 city hall office renovations design
- 2024 - \$10,000 conference room updates
- 2025 - \$360,000 city hall office renovations
- 2025 - \$105,000 election equipment replacement
- 2029 - \$32,500 ipad replacement
- Allowance for information systems equipment 2025 - 2028 \$2,500 each year

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement Fund	\$ -	\$ 60,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -
Cable Television Fund	55,000	30,000	2,500	2,500	2,500	2,500	32,500
Total Sources of Funds	\$ 55,000	\$ 90,000	\$ 467,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 32,500
Uses							
Equipment-General	\$ 55,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Municipal Buildings	-	60,000	360,000	-	-	-	-
Equipment-Information Systems	-	30,000	2,500	2,500	2,500	2,500	32,500
Total Uses of Funds	\$ 55,000	\$ 90,000	\$ 467,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 32,500

Periodic replacement of camera and sound equipment is necessary to maintain functionality for broadcasting public meetings.

Community Center Rehabilitation

CC1

A repair/replacement allowance for mechanical systems and other building replacements provides for the following costs;

Building Costs include:

- 2023 - \$ 87,417 replace skylights in main lobby
- 2024 - \$12,000 replace shelving with cabinets in room 207 (pre-school room)
- 2024 - \$60,000 add another lane at the lower level service desk
- 2025 - \$250,000 park and rec office/front desk remodel
- 2025 - \$40,000 replace Shoreview room deck surface
- 2026 - \$150,000 allowance for projects to be determined
- 2027 - \$50,000 allowance for projects to be determined
- 2028 - \$150,000 allowance for projects to be determined
- 2029 - \$50,000 allowance for projects to be determined

Carpet/Flooring costs include

- 2023 - \$67,000 replace lower level carpet
- 2023 - \$ 50,000 replace carpet in fitness center
- 2024 - \$12,000 replace flooring in room 207 (pre-school room)
- 2025 - \$ 60,000 replace carpet in meeting rooms and activity rooms
- 2026 - \$35,000 replace hard flooring in fitness center areas
- 2029 - \$100,000 replace carpeting in upper level of community center

Mechanical system costs include:

- 2024 - \$80,000 replace 2nd floor mechanical room hot water heater (fitness center supply)
- 2025 - \$ 150,000 replace 2nd floor mechanical room heating boilers
- 2025 - \$25,000 engineering study for AHU #4 replacement in tropics pool area
- 2027 - \$800,000 replace AHU #4 for tropics pool area

Gymnasium costs include:

- 2023 - \$151,978 replace gym floor
- 2025 - \$120,000 replace Kalwall translucent paneling in gymnasium area / service alley wall included

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 356,395	\$ 164,000	\$ 645,000	\$ 185,000	\$ 850,000	\$ 150,000	\$ 150,000
Total Sources of Funds	\$ 356,395	\$ 164,000	\$ 645,000	\$ 185,000	\$ 850,000	\$ 150,000	\$ 150,000
Uses							
Municipal Buildings	\$ 87,417	\$ 72,000	\$ 290,000	\$ 150,000	\$ 50,000	\$ 150,000	\$ 50,000
Carpet/flooring	117,000	12,000	60,000	35,000	-	-	100,000
Mechanical Systems	-	80,000	175,000	-	800,000	-	-
Gymnasium	151,978	-	120,000	-	-	-	-
Total Uses of Funds	\$ 356,395	\$ 164,000	\$ 645,000	\$ 185,000	\$ 850,000	\$ 150,000	\$ 150,000

The age of mechanical systems and volume of use at the Community Center increase the need for mechanical system repairs and other building replacements. Completion of these repairs in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Banquet Facility

CC 2

A repair and replacement allowances for the banquet facilities and furnishings.
Planned costs are listed below.

Furniture costs include

- 2025 - \$65,000 banquet chair refurbish

Banquet room repairs costs include:

- 2023- \$ 15,000 miscellaneous repairs
- 2024 - \$ 15,000 miscellaneous repairs
- 2025 - \$25,000 refurbish movable walls in meeting rooms
- 2025 - \$110,000 replace movable walls in banquet room
- 2026 - \$15,000 miscellaneous repairs
- 2027 - \$15,000 miscellaneous repairs
- 2028 - \$15,000 miscellaneous repairs
- 2029 - \$15,000 miscellaneous repairs

Carpet replacement includes:

- 2024 - \$48,000 replace Shoreview room carpet/hard floor
- 2024 - \$40,000 replace carpet/hard floor in community room A&B
- 2029 - \$53,000 replace Shoreview room carpet

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 15,000	\$ 103,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 68,000
Total Sources of Funds	\$ 15,000	\$ 103,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 68,000
Uses							
Furniture	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Banquet Room Repairs	15,000	15,000	135,000	15,000	15,000	15,000	15,000
Carpet/flooring	-	88,000	-	-	-	-	53,000
Total Uses of Funds	\$ 15,000	\$ 103,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 68,000

The volume of banquet room use, for weddings, receptions, Summer Discovery, and other activities causes wear and tear on the facility. Completion of these repairs in a timely manner is necessary to maintain the appearance of the facility, to protect the investment in the building and to retain customers. An allowance is included in the City's comprehensive infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Pool & Locker Room Areas

CC 3

A repair and replacement allowance for the pool and locker room areas at the Community Center. Planned costs are listed below.

Pool/Whirlpool replacement costs include:

- 2023 - \$ 10,000 replace floatable in pool area
- 2024 - \$15,000 replace sand in tropics pool filters
- 2025- \$15,000 replace main pool heater
- 2025 - \$10,000 bamboo bay defender filter maintenance
- 2026 - \$15,000 replace Bamboo Bay pool heater
- 2026 - \$15,000 refurbish pool floatable
- 2027- \$ 20,000 replace pool floatable

Locker room replacements include:

- 2024 - \$ 225,000 replace lockers in pool locker rooms
- 2028 - \$50,000 replace/repair life flooring allowance
- 2029 - \$50,000 replace/repair life flooring allowance

Waterslide repair/replacement costs include:

- 2023- \$30,000 refurbish Bamboo Bay structure
- 2025 - \$ 15,000 refurbish Bamboo Bay waterslide
- 2025 - \$15,000 refurbish Tropics waterslide
- 2028 - \$25,000 refurbish bamboo bay structure
- 2029 - \$15,000 replace bamboo bay yellow slides

Repair/Replacement costs include:

- 2023 - \$15,000 replace zero beach feature
- 2023 - \$20,000 replace boat slide feature
- 2024 - \$20,000 bamboo bay replacement shallow water play features
- 2024 - \$35,000 update old electrical panels and conduit in tropics pump room
- 2025 - \$ 105,000 replace Kalwall in Tropics
- 2026 - \$50,000 refurbish sound & light system on water slide
- 2026 - \$30,000 replace furniture in pool areas
- 2026 - \$15,000 replace basketball hoop along pool edge
- 2029 - \$120,000 replace pirate ship slide feature

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 75,000	\$ 295,000	\$ 160,000	\$ 125,000	\$ 20,000	\$ 75,000	\$ 185,000
Total Sources of Funds	\$ 75,000	\$ 295,000	\$ 160,000	\$ 125,000	\$ 20,000	\$ 75,000	\$ 185,000
Uses							
Pool/Whirlpool	\$ 10,000	\$ 15,000	\$ 25,000	\$ 30,000	\$ 20,000	\$ -	\$ -
Locker Rooms	-	225,000	-	-	-	50,000	50,000
Water Slide	30,000	-	30,000	-	-	25,000	15,000
Repair/Replacement Allowance	35,000	55,000	105,000	95,000	-	-	120,000
Total Uses of Funds	\$ 75,000	\$ 295,000	\$ 160,000	\$ 125,000	\$ 20,000	\$ 75,000	\$ 185,000

The volume of use of pool and locker room facilities throughout the year causes wear and tear on the facility. Completion of these repairs in a timely manner is necessary to maintain the appearance of the facility, to protect the investment in the building and to retain customers. An allowance is included in the City's comprehensive infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Furniture & Equipment

CC 4

A repair and replacement allowance for Community Center furniture and
Planned costs are listed below.

Fitness equipment replacement allowances include:

- 2023 - \$ 80,000
- 2024 - \$50,000
- 2025 - \$50,000
- 2026 - \$50,000
- 2027 - \$50,000
- 2028 - \$50,000
- 2029 - \$50,000

Furniture Replacement costs include:

- 2024 - \$10,000 replace furniture in activity room hallway
- 2027 - \$40,000 replace activity room tables and chairs

Equipment costs:

- 2023- \$9,312 replace scrubber machine
- 2024 - \$40,000 replace kitchen equipment in Shoreview room kitchen
- 2025 - \$13,000 replace Taski 1255b floor machine
- 2025 - \$35,000 replace community room kitchen equipment
- 2026 - \$35,000 replace wave kitchen equipment
- 2028 - \$20,000 replace taski 455b floor machines (2)

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 89,312	\$ 100,000	\$ 98,000	\$ 85,000	\$ 90,000	\$ 70,000	\$ 50,000
Total Sources of Funds	\$ 89,312	\$ 100,000	\$ 98,000	\$ 85,000	\$ 90,000	\$ 70,000	\$ 50,000
Uses							
Equipment-Fitness	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Furniture	-	10,000	-	-	40,000	-	-
Equipment-Community Center	9,312	40,000	48,000	35,000	-	20,000	-
Total Uses of Funds	\$ 89,312	\$ 100,000	\$ 98,000	\$ 85,000	\$ 90,000	\$ 70,000	\$ 50,000

The volume of use of the community center facility throughout the year causes wear and tear on furniture and equipment. Completion of these repair/replacements in a timely manner is necessary to maintain the appearance of the facility, to protect the investment in the building and to retain customers. An allowance is included in the City's comprehensive infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Community Center Improvements

CC 10

Planned Community Center improvements and allowances for improvements to be determined in the future are listed below.

Improvement allowances include:

- 2023 - \$ 50,000 for items to be determined
- 2024 - \$50,000 for items to be determined
- 2025 - \$50,000 for items to be determined
- 2026 - \$50,000 for items to be determined
- 2027 - \$50,000 for items to be determined
- 2028 - \$50,000 for items to be determined
- 2029 - \$50,000 for items to be determined

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Community Investment fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Sources of Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Uses							
Improvement Allowance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Uses of Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

To preserve the vitality of the Community Center and continue to generate income in support of operating costs, it is important to offer new experiences to customers through periodic changes to the community center facility.

Central Garage Maintenance

PWA 33

- 2024 Replace roof on salt storage shed
- 2025 Replace underground fuel tanks and pumping system
- 2026 Mill and resurface main garage floor

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Central Garage Fund	\$ -	\$ 40,000	\$ 550,000	\$ 200,000	\$ -	\$ -	\$ -
Total Sources of Funds	\$ -	\$ 40,000	\$ 550,000	\$ 200,000	\$ -	\$ -	\$ -
Uses							
Municipal Buildings	\$ -	\$ 40,000	\$ 550,000	\$ 200,000	\$ -	\$ -	\$ -
Total Uses of Funds	\$ -	\$ 40,000	\$ 550,000	\$ 200,000	\$ -	\$ -	\$ -

The salt storage building was installed in 2010 as part of the maintenance center remodel and was covered with a fabric roof. The roof is nearing the end of its useful life and is in need of replacement.

The underground fuel tanks and pumping system were installed in 1985 and are reaching the end of their useful life. The new underground tank and fuel pumping system will meet all current standards and significantly reduce the chance of fuel spills or contamination.

The maintenance center facility was remodeled in 2010, the improvements didn't include rehabilitating the main garage area. The concrete floor in that area is now over 40 years old and is in need of resurfacing. All maintenance equipment is parked in the garage and drives the throughway at least five days a week. Resurfacing the floor at this time will preserve the floor so it will not need to be fully removed and replaced.

Water Systems

PWA 5

This project includes improvements to the City's water system.

2023 costs include:

- \$1,500,000 North tower exterior and interior dry rehabilitation and surface recoating.
- \$500,000 Installation of water mains to connect dead-ends on Rice Street between Snail Lake Road and Bridge Street. Increase the size of pipe between the existing water main in the I-694 right of way and the existing water main in Victoria Street, south of the I-694 overpass.

2024 costs include:

- \$135,000 For VFD replacement and upgrades in the booster station and wells

2025 costs include:

- \$650,000 Installation of water mains to connect dead-ends between Milton Street and County Road E and North Owasso Boulevard and Woodbridge Street.

2026 costs include:

- \$1,000,000 Rehabilitate or replace portions of the city's water distribution system in various locations throughout the city.

2027 costs include:

- \$800,000 North Tower interior wet rehabilitation and surface recoating

2028 costs include:

- \$1,500,000 Rehabilitate or replace portions of the city's water distribution system in various locations throughout the city.

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Debt-Water Revenue	\$ 2,000,000	\$ 135,000	\$ 650,000	\$ 1,000,000	\$ 800,000	\$ 1,500,000	\$ -
Total Sources of Funds	\$ 2,000,000	\$ 135,000	\$ 650,000	\$ 1,000,000	\$ 800,000	\$ 1,500,000	\$ -
Uses							
Water Tower	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Utility System Controls	-	135,000	-	-	-	-	-
Water Main	500,000	-	650,000	1,000,000	-	1,500,000	-
Total Uses of Funds	\$ 2,000,000	\$ 135,000	\$ 650,000	\$ 1,000,000	\$ 800,000	\$ 1,500,000	\$ -

Improvements, rehabilitation, cleaning and inspection of the City's water system are planned in accordance with the City's Comprehensive Infrastructure Replacement Plan, which is reviewed and updated biennially.

Upgrades to well motors and electrical panels are required in order to meet the City's water demand.

Extend water mains to areas currently not serviced by City water and create loops in the system by correcting dead-ends in various areas throughout the City, to improve the overall performance of the system and provide redundancy for emergencies.

Sanitary Sewer Rehabilitation

PWA 6

The repair or rehabilitation of high-maintenance or defective sanitary sewer segments located within the city through technology or construction techniques which are unavailable to city maintenance crews. For instance, the city is actively using trenchless methods, and/or pipe re-lining, as an alternative to excavating in existing streets/neighborhoods.

- 2025 - \$760,000 miscellaneous areas throughout the city identified as highly susceptible to infiltration.
- 2029 - \$831,000 miscellaneous areas throughout the city identified as highly susceptible to infiltration.

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Debt-Sewer Revenue	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000
Total Sources of Funds	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000
Uses							
Sanitary Sewer	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000
Total Uses of Funds	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000

Various sections of the city's sanitary sewer system are in need of repair or rehabilitation. Often, leaky and/or broken pipes and manholes are responsible for groundwater infiltration into the sewage system, resulting in higher sewage treatment costs for the city. The pipes and manholes in need of repair are also more likely to fail, resulting in sewage back-ups and resulting damage claims.

Sanitary Sewer Lift Stations

PWA 3

Sanitary Sewer lift station improvements include updates and replacement of lift station pumps & piping as well as system controls and monitoring capability.

Scheduled replacements and upgrades include:

- 2025 - update 3 lift stations including: Chatsworth, Cohansey & Lake Beach
- 2027 - update 3 lift stations including: Rice & Bridge, North Carlson & Woodbridge
- 2029 - update 3 lift stations including: Snail Lake Blvd, Schifsky and Snail Lake Road

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Debt-Sewer Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ 65,000	\$ -	\$ 65,000
Total Sources of Funds	\$ -	\$ -	\$ 60,000	\$ -	\$ 65,000	\$ -	\$ 65,000
Uses							
Sewer Lift Station	\$ -	\$ -	\$ 60,000	\$ -	\$ 65,000	\$ -	\$ 65,000
Total Uses of Funds	\$ -	\$ -	\$ 60,000	\$ -	\$ 65,000	\$ -	\$ 65,000

Updates and improvements are planned in accordance with the City's comprehensive infrastructure replacement plan, which is reviewed and updated biennially. Improvements include replacing transducers, floats, controls and pumps as necessary.

Surface Water Collection/Treatment/Reuse

PWA 2

Includes improvements to the City's surface water collection and treatment system. The following improvements are planned:

- 2023 \$430,000 rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the City.
- 2024 \$500,000 Removing accumulated sediment from areas of the Kerry Ponds storm treatment system to improve the overall performance of the system.
- 2025 \$400,000 rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.
- 2027 \$720,000 install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.
- 2029 \$800,000 install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Debt-Surface Water Revenue	\$ 430,000	\$ 500,000	\$ 400,000	\$ -	\$ 720,000	\$ -	\$ 800,000
Total Sources of Funds	\$ 430,000	\$ 500,000	\$ 400,000	\$ -	\$ 720,000	\$ -	\$ 800,000
Uses							
Storm Sewer	\$ 430,000	\$ 500,000	\$ 400,000	\$ -	\$ 720,000	\$ -	\$ 800,000
Total Uses of Funds	\$ 430,000	\$ 500,000	\$ 400,000	\$ -	\$ 720,000	\$ -	\$ 800,000

Remove phosphorus and other nutrients from storm water run-off to meet waste load allocation targets required as part of the city's 2021 NPDES MS4 general permit.

Improvements, rehabilitation, cleaning and inspection of the City's surface water collection and treatment system are planned in accordance with the city's Comprehensive Infrastructure Replacement Plan, which is reviewed and updated biennially.

Residential Street Lights

PWA 7

Replacement of City-owned street lighting components. This work typically includes poles, luminaries, power sources, wiring, etc. in residential neighborhoods. Based on factors including age, material types, and reliability, the City will identify high priority areas and work with a lighting contractor on the selection and installation of the components.

Replacement allowances reflect conversion of City-owned street lights to more efficient LED fixtures and the gradual replacement and transfer of ownership from Xcel Energy lights to City-owned lights.

Painting of ornamental city owned street lights in various locations throughout the city.

Allowances for street light replacements are as follows:

- 2023 45 lights
- 2025 52 lights
- 2027 52 lights
- 2029 52 lights

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Street Lighting Fund	\$ 440,000	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220
Total Sources of Funds	\$ 440,000	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220
Uses							
Street Lighting	\$ 440,000	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220
Total Uses of Funds	\$ 440,000	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220

To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods. This project proposes to address street lighting needs on a neighborhood basis, as opposed to responding to customer complaints.

A substantial amount of residential development occurred in the 1970's and the 1980's, and the components typically used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, hollow wood poles are subject to rotting and bird/insect damage, and direct-buried wiring (as opposed to wiring in conduit) causes increased lighting outages. The upgraded system (with metal or fiberglass poles, LED luminaries and wiring) is expected to have lower operating costs, and a service life of at least 35 years. Rehabilitation of ornamental street lights will include surface preparation and painting to extend the service life of the pole.

Fire Equipment

ADM 2

An allowance for the replacement of fire vehicles and equipment is planned for Shoreviews share (60.7% in 2023 and 61.3% in 2024 - 2029) of fire equipment, as estimated by the Lake Johanna Fire Department.

Truck replacements include:

- 2023 - \$ 3,642 tire replacement
- 2024 - \$1,130,372 engine/ladder replacement
- 2024 - \$ 4,904 tire replacement
- 2025 - \$61,300 Tahoe command replacement
- 2025 - \$ 5,210 tire replacement
- 2026 - \$183,900 rescue replacement
- 2026 - \$ 5,211 tire replacement
- 2027 - \$588,480 engine/ladder replacement
- 2027 - \$ 64,365 Tahoe/comm. replacement
- 2027 - \$ 5,517 tire replacement
- 2028 - \$202,290 rescue replacement
- 2028 - \$67,430 Tahoe command replacement
- 2028 - \$245,200 Tanker utility replacement
- 2028 - \$ 5,517 tire replacement
- 2029 - \$649,780 engine/ladder replacement
- 2029 - \$ 5,823 tire replacement

Information systems estimates:

- 2023 - \$ 607 computer replacement
- 2024 - \$ 35,860 mobile tablet replacements
- 2025 - \$ 9,931 computer replacement
- 2025 - \$ 1,471 network access devices (all stations)
- 2027 - \$ 1,839 computer replacement
- 2027 - \$ 4,904 network devices (all stations)
- 2029 - \$ 49,776 mobile tablet replacements

Self-Contained Breathing Apparatus (SCBA) equipment includes:

- 2023 - \$ 1,700 gas monitors (CO)
- 2024 - \$ 3,372 hydro test of SCBA bottles
- 2026 - \$441,360 SCBA replacement

Rescue equipment includes:

- 2023 - \$ 16,995 thermal imaging camera
- 2023 - \$ 1,821 rehab equipment
- 2023 - \$ 5,038 fire hose 1-3/4 and 4" hydrant
- 2023 - \$ 2,489 800MHz radio optimization
- 2023 - \$ 8,498 graphics (1999 utility & 2007 ladder)
- 2024 - \$ 4,291 portable monitor/nozzle
- 2025 - \$ 2,452 portable monitor/nozzle
- 2025 - \$ 14,712 new ladder equipment
- 2025 - \$ 8,582 hydrolic rescue tool (new apparatus)
- 2025 - \$ 1,226 utility center console
- 2027 - \$ 25,746 hydrolic rescue tool (new apparatus)

Equipment miscellaneous includes:

- 2024 - \$ 15,004 Lexipol policy manual
- 2025 - \$ 14,136 Lexipol policy manual
- 2025 - \$ 2,145 Set of irons
- 2027 - \$ 2,636 800MHZ radio optimization

Fire Equipment

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ 40,790	\$1,193,803	\$ 121,165	\$ 630,471	\$ 693,487	\$ 520,437	\$ 705,379
Total Sources of Funds	\$ 40,790	\$1,193,803	\$ 121,165	\$ 630,471	\$ 693,487	\$ 520,437	\$ 705,379
Uses							
Fire Vehicles/Equipment	\$ 3,642	\$1,135,276	\$ 66,510	\$ 189,111	\$ 658,362	\$ 520,437	\$ 655,603
Other Information Systems	607	35,860	11,402	-	6,743	-	49,776
SCBA Equipment	1,700	3,372	-	441,360	-	-	-
Equipment-Rescue	34,841	4,291	26,972	-	25,746	-	-
Equipment-Miscellaneous		15,004	16,281	-	2,636	-	-
Total Uses of Funds	\$ 40,790	\$1,193,803	\$ 121,165	\$ 630,471	\$ 693,487	\$ 520,437	\$ 705,379

Replacement of fire apparatus, rescue equipment and other equipment for the Fire Department is important to providing quality fire and rescue services to the community.

Warning Sirens

ADM 3

An allowance for the replacement/repair of warning sirens for each year is

- 2024 - \$31,000 Well #6 siren replacement
- 2025 - \$32,000 Shamrock Park siren #8 replacement
- 2027 - \$33,000 Parkview Drive siren #7 replacement

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Asset Replacement	\$ -	\$ 31,000	\$ 32,000	\$ -	\$ 33,000	\$ -	\$ -
Total Sources of Funds	\$ -	\$ 31,000	\$ 32,000	\$ -	\$ 33,000	\$ -	\$ -
Uses							
Public Safety	\$ -	\$ 31,000	\$ 32,000	\$ -	\$ 33,000	\$ -	\$ -
Total Uses of Funds	\$ -	\$ 31,000	\$ 32,000	\$ -	\$ 33,000	\$ -	\$ -

Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning system.

Computer Systems

FINA1

An allowance for periodic upgrades and replacements to the City's information systems (hardware and software) is planned to ensure the continued effectiveness of the network. The five-year information systems plan has expanded in recent years to address system-wide technology needs, in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/systems (card access, security cameras, image scanners, card scanners, mobile devices, building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar, etc.), and periodic upgrades and enhancements to specialized software (accounting, recreation, CAD, GIS, office, permits, etc.).

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Capital Acquisition (IT)	\$ 132,400	\$ 139,000	\$ 65,500	\$ 57,000	\$ 32,000	\$ 33,500	\$ 32,000
Capital Asset Replacement	161,883	265,000	135,500	225,500	87,500	94,500	141,000
Water Fund	-	1,250	-	-	3,000	-	-
Sewer Fund	-	1,250	-	-	3,000	-	-
Central Garage Fund	5,500	10,000	-	12,500	-	5,500	-
Total Sources of Funds	\$ 299,783	\$ 416,500	\$ 201,000	\$ 295,000	\$ 125,500	\$ 133,500	\$ 173,000
Uses							
Computers	\$ 35,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Printers	12,000	12,500	4,500	30,000	7,500	12,000	-
Servers	-	80,000	-	80,000	-	-	-
Security Systems	72,000	126,000	56,000	96,000	26,000	26,000	41,000
Communication Systems	15,500	44,000	2,500	4,000	2,500	4,000	2,500
LAN/Network	89,672	40,000	55,000	5,000	5,000	5,000	95,000
Specialized Applications	10,000	17,000	-	-	-	-	-
Other Information Systems	65,611	78,000	64,000	61,000	65,500	67,500	15,500
Total Uses of Funds	\$ 299,783	\$ 416,500	\$ 201,000	\$ 295,000	\$ 125,500	\$ 133,500	\$ 173,000

The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain the productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency, and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

Central Garage Equipment

PWA 18

Central Garage equipment is scheduled for replacement based on an evaluation of equipment condition, repair records, incidence of breakdowns, and changing operational needs. The cost of operation and replacement of all Central Garage equipment is recovered through annual rent charges (paid by funds and activities that use the equipment throughout the year). Maintaining an efficient and effective fleet of equipment is essential to consistent service delivery.

	2023 Estimate	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
Resources							
Central Garage Fund	\$ 753,173	\$ 831,000	\$ 830,000	\$ 765,000	\$ 825,000	\$ 893,000	\$ 940,000
Total Sources of Funds	\$ 753,173	\$ 831,000	\$ 830,000	\$ 765,000	\$ 825,000	\$ 893,000	\$ 940,000
Uses							
Truck/s	\$ 318,000	\$ 400,000	\$ 410,000	\$ 140,000	\$ 420,000	\$ 778,000	\$ 550,000
Staff Vehicle/s	-	60,000		-	-	-	60,000
Tractor/Mower/Loader/Cart	343,173	221,000	275,000	365,000	60,000	30,000	150,000
Street Repair Equipment	-	-	55,000	110,000	-	-	95,000
Sweeper	-	-	-	-	260,000	-	-
Sewer Inspecting Equipment	-	-	-	75,000	-	-	-
Generator	-	45,000	-	-	-	-	-
Equipment-Central Garage	92,000	105,000	90,000	75,000	85,000	85,000	85,000
Total Uses of Funds	\$ 753,173	\$ 831,000	\$ 830,000	\$ 765,000	\$ 825,000	\$ 893,000	\$ 940,000