

### CITY COUNCIL WORKSESSION AGENDA MONDAY, OCTOBER 10, 2022 CITY HALL, 1301 81ST AVE NE, SPRING LAKE PARK at 5:30 PM

1. CALL TO ORDER

### 2. DISCUSSION ITEMS

- A. City Hall Renovation Preliminary Design Presentation
- B. 2023-2027 Capital Improvement Plan Review
- 3. REPORT
  - A. Council/Staff Reports
- 4. ADJOURN



# Memorandum

To:Mayor Nelson and Members of the City CouncilFrom:Daniel R. Buchholtz, MMC, Administrator, Clerk/TreasurerDate:October 5, 2022

Subject: City Hall Preliminary Design presentation

At the April 5 meeting, the City Council engaged Stantec to prepare preliminary design documents for City Hall. Since May, the City's Department Heads have been meeting with Bruce Paulson, Senior Project Manager/Architect from Stantec to review current facility conditions and deficiencies as outlined in the 2017 Space Needs study, identify future facility and space needs, reviewing preliminary building/site design layouts. It has been a very positive, collaborative experience.

Included with this memorandum are drawings of the preliminary interior layout and elevations of the exterior.

Much of the work is focused in the existing building. Stantec is proposing a small addition onto the front to accommodate the Police Department's administrative offices/separate entry, additional space for Recreation offices, enlarge public spaces, and to make the facility more welcoming. As we are utilizing the existing building, Stantec needed to be creative. You will see that creativity throughout the plan.

The Department Heads have shared the plans with their respective department staff to obtain feedback. The employee's feedback has been welcomed and, in many cases, incorporated into the design being presented to you.

Bruce Paulson will be in attendance at the work session to provide a presentation on the proposed layout and exterior elevations and obtain feedback from the City Council.

### Cost/Financing

Stantec prepared a preliminary opinion of probable construction costs (OPCC) for the City Hall project. The OPCC range includes a 15% contingency and 8% for soft costs that will include design, bidding, construction phase services and special inspections/testing required by the building codes. The OPCC range is \$7,036,000 to \$8,106,000.

The 2017 Space Needs Study from Leo A. Daly estimated a City Hall remodel at \$7,909,642 to \$8,268,597.

City staff has identified reserve funds to be applied to the project. We are anticipating a bond issue of approximately \$7,135,000, which includes issuance costs.

At current interest rates, the annual debt service is \$559,291. This would represent a levy increase of 14.1% over the 2022, pay 2023 levy approved on September 6.

Not all of this will need to be included with the annual property tax levy. The 2002 PFA Note, which financed the water treatment plants, will be paid off in 2023. In addition, the 2013B GO Capital Improvement Plan (CIP) Bonds, used to finance the acquisition of the Public Works Building, will be paid off in 2023. That means that the debt service for these issues could be repurposed for the City Hall renovation project.

If the City Council was to reappropriate these debt service payments, it would reduce the annual debt service need from \$559,291 to \$311,891/year. That debt service levy, added to the 2022, pay 2023 levy, would represent a 7.9% increase.

The debt service would impact properties as follows:

2,448	
5130%	
ual Tau	Manshlu Terr
ual Tax	Monthly Tax
Impact	Impact
65.31	\$5.44
83.37	\$6.95
95.66	\$7.97
01.44	\$8.45
19.50	\$9.96
37.57	\$11.46
53.55	\$12.80
25.81	\$18.82
34.20	\$27.85
14.85	\$42.90
•	25.81 34.20

Staff looks forward to discussing the City Hall renovation project with you to obtain your feedback. If you have any questions, please don't hesitate to contact me at 763-784-6491.



To:	Dan Buchholtz	From:	Bruce Paulson
	Spring Lake Park City Administrator		
File:	193805580	Date:	October 10, 2022

### Reference: Spring Lake Park City Hall Renovation/Expansion

The plans and elevations presented at the October 10, 2022, City Council work session represent what we refer to as the end of Schematic Design.

The next steps, should the City Council approve moving forward with this project, would be:

- 1. Design Development: The design development phase of the architecture design process is made up of various documents that together define the parameters of the project. These design development documents include civil drawings, architectural drawings, structural drawings, mechanical drawings, electrical drawings, and outline specifications.
- 2. Construction Documents: Construction "Contract Documents" are the written documents that define the roles, responsibilities, and "Work" under the construction Contract, and are legally-binding on the parties (Owner and Contractor). The construction documents will include civil drawings, architectural drawings, structural drawings, mechanical drawings, and electrical drawings, as well as project specific specifications.
- 3. Bidding Phase: The construction documents, including plan set and specifications, are posted to QuestCDN for perspective bidders to download to prepare their bids. This phase will include a mandatory pre-bid meeting that will include a brief review of the bidding documents, and then a tour of the City Hall so all perspective bidders understand the existing conditions and can prepare their bids.
- 4. Construction Phase: As the name implies, this the phase when the renovation/expansion work is done. Our services would include the following:
  - Organize, coordinate, and lead pre-construction conference
  - Review contractor submittals and shop drawings for compliance with construction documents
  - Attend weekly construction progress meetings
  - Process requests for information, issue contract clarifications, process change orders
  - Review and provide status of contractor submitted progress schedules
  - Process contractor pay requests
  - Provide weekly construction observation during construction with written report for each site visit. Submit report to Owner within 72 hours of site visit.
  - Provide substantial completion inspection and punch list for contractor and issue certificate of substantial completion
  - Provide final inspection and punch list for contractor
  - Review final submittal from contractor with respect to conformance with contract documents

October 10, 2022 Dan Buchholtz Page 2 of 2

Reference: Spring Lake Park City Hall Renovation/Expansion

- Provide and verify record drawings (as-builts) based upon contractor's mark-up and field observation; verify receipt of all owner's manuals/documentation
- Process final pay requests and project closeout

Please let me know if there are any items that were discussed that are not included in the above.

Thank you.

### Stantec Consulting Services Inc.

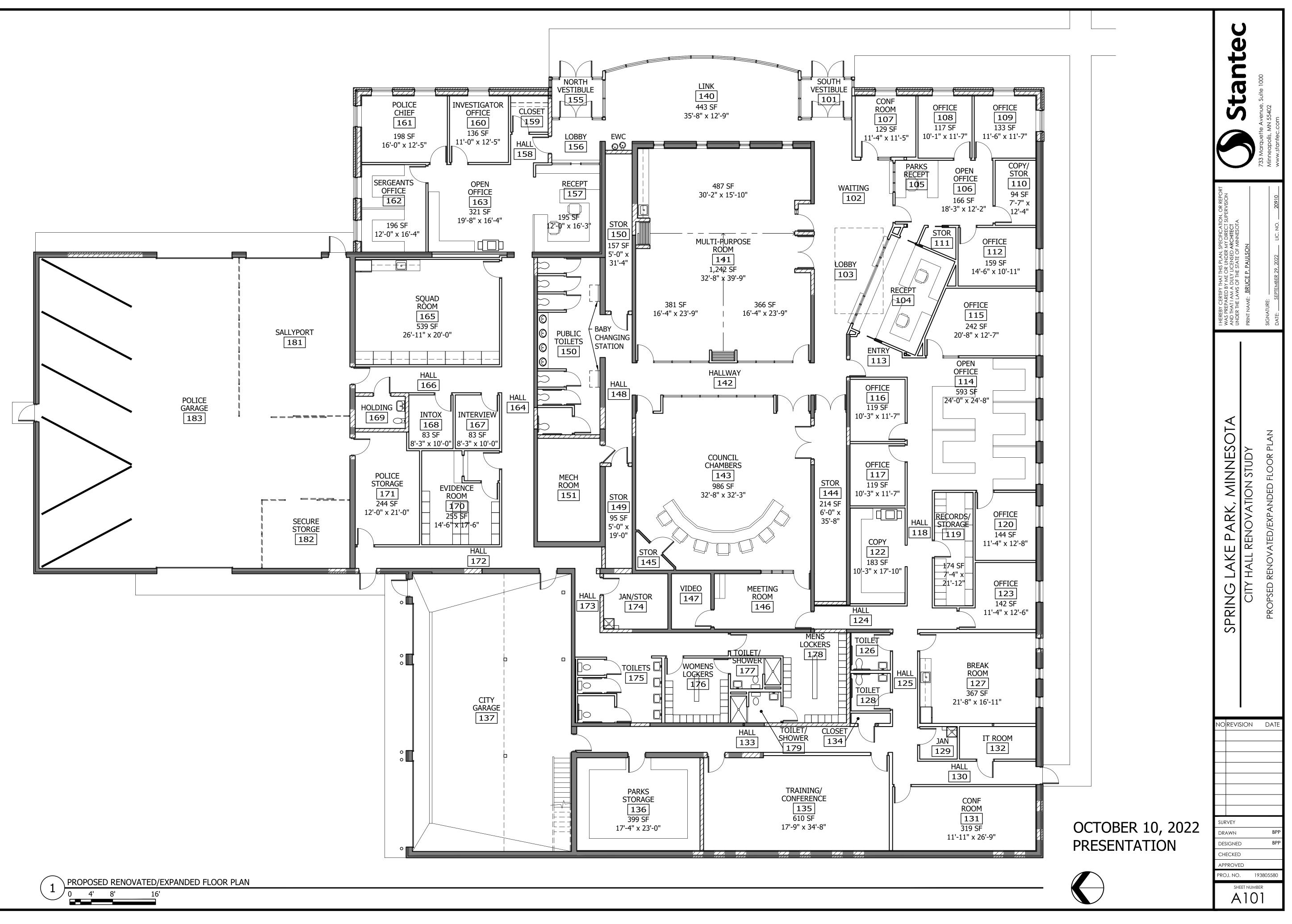
Bruce P. Paulson, RA Senior Project Manager/Architect Phone: 612 712 2108 Mobile: 651 492 9089 Bruce.Paulson@stantec.com

c. File

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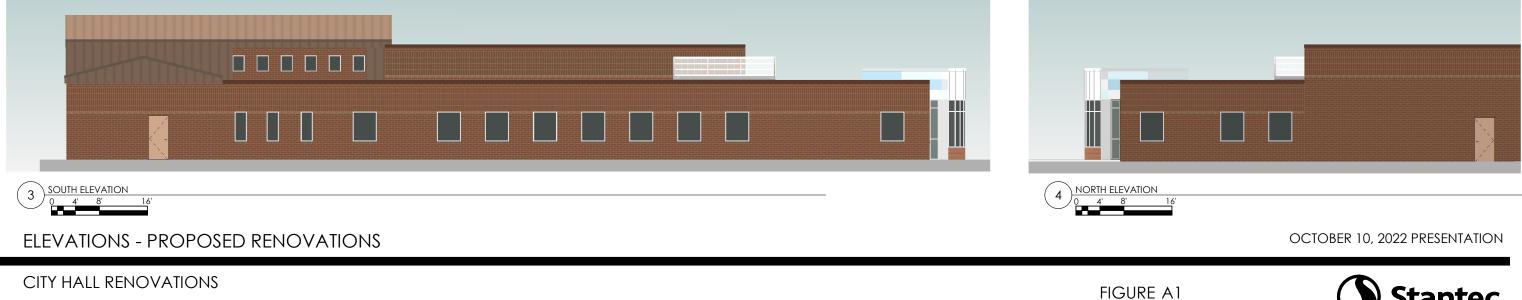




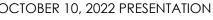








CITY OF SPRING LAKE PARK, MN





733 Marquette Avenue, Suite 1000 Minneapolis, MN 55402 www.stantec.com





CITY HALL RENOVATIONS CITY OF SPRING LAKE PARK, MN OCTOBER 10, 2022 PRESENTATION



733 Marquette Avenue, Suite 1000 Minneapolis, MN 55402 www.stantec.com





2023-2027



### City of Spring Lake Park 2023-2027 Capital Improvement Plan

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Sources and Uses of Funds	49



# Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: October 5, 2022

Subject: Capital Improvement Plan – 2023-2027

I am pleased to present the proposed 2023-2027 Capital Improvement Plan (CIP) for the City of Spring Lake Park. I would like to express my appreciation to our Department Heads and to Accountant Melissa Barker for their assistance in preparing the CIP.

Included in the CIP document is an Expenditure and Sources Summary, Project Detail Reports for each project included in the proposed CIP, and a Sources and Uses Report to provide the City Council with fund projections should the entire CIP be implemented.

The proposed CIP identifies over \$17 million of projects over the next five years. Over half of the proposed CIP is dedicated to one project – the renovation of the City Hall facility. A summary of expenditures by Department is shown below:

Department	2023	2024	2025	2026	2027	Total
Administration	501,150	8,242,770			37,500	8,781,420
Parks and Recreation	1,270,527	257,500	265,000	40,000	15,000	1,848,027
Police Department	66,000	251,975	54,574	57,302	116,167	546,018
Public Utilities	441,600	93,264	94,995	496,794	1,514,134	2,640,787
Public Works	125,000	1,980,000	170,000	190,000	170,000	2,635,000
Storm Water Utility	44,204	110,000	75,000	275,000	75,000	579,204
<b>EXPENDITURE TOTAL</b>	2,448,481	10,935,509	659,569	1,059,096	1,927,801	17,030,456

It is important to note that the 2023-2027 CIP is a financial planning document. Approval of the plan does not represent approval of any specific project within the plan, nor does it finalize the year a particular project will take place. However, the projects identified in 2023 for implementation, upon approval of the CIP, will become the 2023 Capital Budget. Projects will be brought forward to the City Council prior to purchase/construction.

Staff looks forward to presenting the proposed CIP to the City Council at its work session on October 10, 2022 and obtaining feedback on the proposed CIP. After the work session, the proposed CIP will be amended to incorporate City Council feedback and placed on the December 19, 2022 Council meeting for final approval.

If you have any questions regarding the proposed Capital Improvement Plan, please don't hesitate to contact me at 763-784-6491.

### City of Spring Lake Park, Minnesota Capital Improvement Plan 2023 thru 2027

### **EXPENDITURES AND SOURCES SUMMARY**

Department	2023	2024	2025	2026	2027	Total
Administration	501,150	8,242,770			37,500	8,781,420
Parks and Recreation	1,270,527	257,500	265,000	40,000	15,000	1,848,027
Police Department	66,000	251,975	54,574	57,302	116,167	546,018
Public Utilities	441,600	93,264	94,995	496,794	1,514,134	2,640,787
Public Works	125,000	1,980,000	170,000	190,000	170,000	2,635,000
Storm Water Utility	44,204	110,000	75,000	275,000	75,000	579,204
<b>EXPENDITURE TOTAL</b>	2,448,481	10,935,509	659,569	1,059,096	1,927,801	17,030,456

Source	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate	117,650	461,150			93,500	672,300
American Rescue Plan Act (Federal)	746,123					746,123
Bonding	6,266,877					6,266,877
Building Maintenance and Renewal	105,000					105,000
Capital Investment Fund	500,000	928,620				1,428,620
General Fund	49,500	51,975	54,574	57,302	60,167	273,518
HRA Excess Fund	250,000					250,000
Municipal State Aid		337,500				337,500
Municipal State Aid Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
Outside Sources	14,204	937,500				951,704
Park Acquisition & Improvements	1,192,000	257,500	265,000	40,000	15,000	1,769,500
Public Utility Renewal and Replacement	441,600	93,264	94,995	516,794	1,514,134	2,660,787
Revolving Construction	78,527	82,500	82,500	82,500	82,500	408,527
Special Assessments		292,500	67,500	67,500	67,500	495,000
Storm Sewer Utility	30,000	110,000	75,000	275,000	75,000	565,000
SOURCE TOTAL	9,811,481	3,572,509	659,569	1,059,096	1,927,801	17,030,456

	Type Equipment		Departu	nent Administi	retion			
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Standing d	esks have been shown to	improve v						Total
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Standing d Prior 1,150 Fotal	esks have been shown to Expenditures	ngs	<b>2023</b> 1,150	<b>2024</b> 1,150				2,300
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Standing d Prior 1,150 Fotal Prior	esks have been shown to Expenditures Equip/Vehicles/Furnishir Funding Sources	ngs Total	2023 1,150 1,150 2023	2024 1,150 1,150 2024	2025	2026	2027	2,30 <b>2,30</b> <b>Total</b> 2,300
Prior 1,150 Fotal Prior 1,150	esks have been shown to Expenditures Equip/Vehicles/Furnishir Funding Sources	ngs Total	2023 1,150 1,150 2023 1,150	2024 1,150 1,150 2024 1,150	2025	2026	2027	2,300 2,300 Total

ct Name       Ergonomic Chairs         Type       Furnishings       Department       Administration         Useful Life       5 years       Contact       Daniel Buchholtz, City Administ         Category       Equipment: Miscellaneous       Priority       3 Important         Status         Active         Cription       Total Project Cost:       \$7,500         ould like to purchase new ergonomic office chairs for Administration Department staff.	T	T	lminist	uchholtz, City Ad	Contact Daniel E	-			
Useful Life 5 years Contact Daniel Buchholtz, City Administ Category Equipment: Miscellaneous Priority 3 Important Status Active Total Project Cost: \$7,500	I	T	lminist	uchholtz, City Ad	Contact Daniel E	-			Type
Category       Equipment: Miscellaneous       Priority       3 Important         Status       Active         Cription       Total Project Cost:       \$7,500	X		mmist			(		-	
Status Active       Total Project Cost: \$7,500	R	5		ant			llonoous		
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Type Equipm Useful Life 5 years			t Administrat	tion hholtz, City Ad	minist	_	
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Category Equipm	ient. Computers	rrioru	y i Criticai				œ
		Statu	s Active				220320333
cription		Total Project Cost	: \$150,000				
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uses computers eve	res		2024	2025	2026	2027	Total
uses computers eve	res es/Furnishings		150,000	2025	2026	2027	150,000
uses computers eve	res			2025	2026	2027	
uses computers eve	res es/Furnishings Total	2023	150,000	2025	2026	2027	150,000
Uses computers eve Expenditu Equip/Vehicle Funding So	res es/Furnishings Total	2023	150,000 <b>150,000</b>				150,000 <b>150,000</b>

Project # Project Nam	04 • Council Chaml	bers Cab	le Equipm	ent Update				
1	ype Equipment			tment Administ	tration			
Useful			-	ontact Daniel B		dminist	Pre	
Categ	gory Equipment: Comp	uters	Pı	ciority 3 Import	ant		E	
		_		Status Active		-		
Description	n		<b>Total Project</b>	Cost: \$100,00	0	14		
Justificatio	on							
	o <b>n</b> quipment allows the Ci	ity to broad	cast City Cou	ncil and Planni	ing Commissio	n meetings to th	ne general publi	ic.
The cable ec		ity to broad	cast City Cou	ncil and Planni	ing Commissio	n meetings to th	ne general publi 2027	ic. Total
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The cable ec	quipment allows the Ci Expenditures			2024				Total
The cable ec	quipment allows the Ci Expenditures Equip/Vehicles/Furnish	nings	2023	<b>2024</b> 100,000 <b>100,000</b>		2026		Total 100,000 100,000
The cable ec	quipment allows the Ci Expenditures	nings		<b>2024</b> 100,000	2025		2027	<b>Total</b> 100,000
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Project #	05							N. C.
Project Na	me City Hall Renovation	/Expansion					and the second second	
	Type Improvement	Depar	rtment Administ	ration				
	al Life 40 years	С	ontact Daniel Bu	uchholtz, City Adı	minist	A PROPERTY AND		
Cat	tegory Buildings	P	riority 2 Very In	nportant	4411			
			Status Active					Nº A
Descripti	ion		t Cost: \$8,511,62	20	24.44		NO CO	and the
_	vas built in 1977 and is in need o	•			ne building for	employees ar	nd the City's resid	dents.
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	. 1							
Justificat		1.5						1 0.1
	e Department, Administration De ironment and the functional need			tment work space	ces are compre	essed and less	to the current ne	eeds of the
		-						
There are working.	limited bathroom facilities within	1 the building, m	naking it difficu	lt to host events	at City Hall d	uring the day	while employees	sare
	HVAC system is undersized to es to individual tastes.	efficiently heat a	and cool the bui	lding, resulting	in the use of s	pace heaters to	bring the tempe	erature of
The electri	ical panel is beyond its 30-year u	seful life.						
The water	heater in the building is original	from 1977.						
There is n	a fina aumonación on fina alarma a	vatama in the hu	ilding. The com		amstilized ssit	h the velocatio	n of the Dublic W	Vontra
	o fire suppression or fire alarm s nt to the new Public Works build			age space is und	ieruunized witi	n the relocatio	n of the Public w	VOIKS
The Police	e Department could use a separat	e entrance to the	building that is	s closer to the C	ity Hall parkir	ng lot.		
There is a	lack of natural light in the buildi	ng.						
Prior	Expenditures	2023	2024	2025	2026	2027	Total	
20,000	Planning/Design	500,000					500,000	
Total	Construction/Maintenance		6,241,620				6,241,620	
	Equip/Vehicles/Furnishings		1,000,000				1,000,000	
	Other		750,000				750,000	
	Total	500,000	7,991,620				8,491,620	
Prior	E	2022	2024	2025	2026	2027	Tatal	
20,000	Funding Sources American Rescue Plan Act	<b>2023</b> 746,123	2024	2025	2026	2027	<b>Total</b> 746,123	
Total	(Federal)	1-10,120					170,120	
I ULAI	Bonding	5,966,877					5,966,877	
	Building Maintenance and Renewal	100,000					100,000	
	Capital Investment Fund	500,000	928,620				1,428,620	
	HRA Excess Fund	250,000					250,000	
	Total	7,563,000	928,620				8,491,620	

### City of Spring Lake Park, Minnesota

### Budget Impact/Other

A renovation of the building could result in energy savings due to more efficient fixtures, insulation and solar gain. Work place productivity would also improve with greater collaboration between Departments.

oject # 58						1
ject Name Photocopier						
Type Equipment	Depa	rtment Adminis	stration			
Useful Life 5 years	(	Contact Daniel B	Buchholtz, City Ad	minist		
Category Equipment: Miscell	laneous P	riority 2 Very I	mportant			bizhub cass.#
escription	Total Projec	Status Active t Cost: \$30,000				
chase photocopiers for Administ						
	2022, will be beyond th	eir useful life a	nd will need to	be replaced.		
stification e existing copiers, purchased in f Expenditures					2027	Total
e existing copiers, purchased in Expenditures	2023	eir useful life a	and will need to b 2025	pe replaced.	<b>2027</b>	<b>Total</b> 30 000
e existing copiers, purchased in 2	2023 ings				30,000	30,000
e existing copiers, purchased in Expenditures	2023					
e existing copiers, purchased in <b>Expenditures</b> Equip/Vehicles/Furnish	2023 ings				30,000	30,000
e existing copiers, purchased in Expenditures	2023 ings Total 2023	2024	2025	2026	30,000 <b>30,000</b>	30,000 <b>30,000</b> Total
e existing copiers, purchased in Expenditures Equip/Vehicles/Furnish Funding Sources	2023 ings Total 2023 cate	2024	2025	2026	30,000 30,000 2027	30,000 <b>30,000</b>
e existing copiers, purchased in Expenditures Equip/Vehicles/Furnish Funding Sources	2023 ings Total 2023	2024	2025	2026	30,000 30,000 2027 30,000	30,000 <b>30,000</b> <b>Total</b> 30,000
e existing copiers, purchased in Expenditures Equip/Vehicles/Furnish Funding Sources	2023 ings Total 2023 cate	2024	2025	2026	30,000 30,000 2027 30,000	30,000 30,000 Total 30,000

### City of Spring Lake Park, Minnesota

# Project # 41 Project Name Able Park Upgrades Type Improvement Department Parks and Recreation Useful Life 20 years Contact Kay Okey, Recreation Director Category Park Improvements Priority 1 Critical Status Active Description Total Project Cost: \$1,674,500 Per Park Master Plan - replace park buildings and equipment

### Justification

Building is not ADA accessible. Structural repairs are needed to siding and roof. Playground equipment is at the end of life and relocating the north site will allow for improved site lines for safety. Upgrade parking lot/sidewalk to correct traffic flow and add ADA parking. Upgrade shleter next to play area.

Expenditures	2023	2024	2025	2026	2027	Total
Demolition	50,000					50,000
Playground Equipment	175,000					175,000
Park Building	860,000					860,000
Hockey Rink		35,000				35,000
Parking Lot/ADA Accessibility	97,000					97,000
Picnic Shelter		75,000	50,000			125,000
Volleyball Upgrades				25,000		25,000
Signage	10,000					10,000
Ballfield Improvements		85,000				85,000
Sidewalk/Trail Improvements			200,000			200,000
Park Amenities		12,500				12,500
Total	1,192,000	207,500	250,000	25,000		1,674,500
Funding Sources	2023	2024	2025	2026	2027	Total
Park Acquisition & Improvements	1,192,000	207,500	250,000	25,000		1,674,500
Total	1,192,000	207,500	250,000	25,000		1,674,500

Budget Impact/Other

Type Improvement		Depai	rtment Parks an	d Recreation			
Useful Life 20 years		-		ey, Recreation Dire	ector		
Category Park Improvemen	ts	P	riority 3 Import	ant			
			Status Active				
ription	$\neg$ _						
ature nodes to west side of I	Lakeside Lio	ons Park.					
fication	$\overline{}$						
	und problem	solving skill	s integral to ex	ecutive function	development.	Children who p	lay and spe
e play stimulates creativity a							lay and spe
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e play stimulates creativity a							lay and spe
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e play stimulates creativity a e have increased concentration	on and cogn	iitive skills, in	ncluding mitiga	tion of ADHD/A	ADD symptoms		
e play stimulates creativity a e have increased concentration <u>Expenditures</u>	on and cogn	iitive skills, in	ncluding mitiga	tion of ADHD/A 2025	ADD symptoms 2026	2027	Total
e play stimulates creativity a e have increased concentration Expenditures Equip/Vehicles/Furnis	hings	itive skills, in 2023	2024	tion of ADHD/A 2025 15,000 15,000	ADD symptoms 2026 15,000 15,000	2027 15,000 15,000	<b>Total</b> 45,000 <b>45,000</b>
e play stimulates creativity a e have increased concentratio Expenditures Equip/Vehicles/Furnis Funding Sources	hings	iitive skills, in	ncluding mitiga	tion of ADHD/A 2025 15,000 15,000 2025	2026 15,000 2026	2027 15,000 15,000 2027	Total 45,000 45,000 Total
e play stimulates creativity a e have increased concentration Expenditures Equip/Vehicles/Furnis	hings	itive skills, in 2023	2024	tion of ADHD/A 2025 15,000 15,000	ADD symptoms 2026 15,000 15,000	2027 15,000 15,000	<b>Total</b> 45,000 <b>45,000</b>
e play stimulates creativity a e have increased concentration Expenditures Equip/Vehicles/Furnis Funding Sources Park Acquisition &	hings	itive skills, in 2023	2024	tion of ADHD/A 2025 15,000 15,000 2025	2026 15,000 2026	2027 15,000 15,000 2027	Total 45,000 45,000 Total
e play stimulates creativity a e have increased concentration Expenditures Equip/Vehicles/Furnis Funding Sources Park Acquisition &	hings Total	itive skills, in 2023	2024	tion of ADHD/A 2025 15,000 15,000 2025 15,000	ADD symptoms 2026 15,000 2026 15,000	2027 15,000 15,000 2027 15,000	<b>Total</b> 45,000 <b>45,000</b> <b>Total</b> 45,000

roject #	44					2	Charles Provent	AND WEEK COM
Project Name	Ramsey CSAH 1	0 Trail	Project					
Useful Li	<ul><li>pe Improvement</li><li>ife 25 years</li><li>rry Sidewalks/Trails</li></ul>		Co	tment Parks an ontact Daniel E iority 3 Import	uchholtz, City Ad	lminist		
		_	\$	Status Active			Google	
Description								
In cooperation	n with the City of Mour							
City limit line pedestrian/bic		oad. Thi	s trail extensi inities.	on, plus additi	onal striping im	provements on	Spring Lake Pa	
In cooperation City limit line pedestrian/bic This project is	n with the City of Mour e to Spring Lake Park R cycle trail loop in the tw	oad. Thi	s trail extensi inities.	on, plus additi	onal striping im	provements on	Spring Lake Pa	
In cooperation City limit line pedestrian/bic This project is E	n with the City of Mour e to Spring Lake Park R cycle trail loop in the tw s eligible to be funded v	oad. Thi	s trail extensi inities. Aid dollars,	on, plus additi which would r	onal striping im eimburse the Ro	provements on evolving Const	Spring Lake Participation Spring Lake Participation Spring Lake Participation Spring Particip	ark Road, will cro
in cooperation City limit line bedestrian/bic This project is <u>E</u> Pl	n with the City of Mour e to Spring Lake Park R cycle trail loop in the tw s eligible to be funded v C <b>xpenditures</b>	oad. Thi	s trail extensi unities. Aid dollars, 2023	on, plus additi which would r	onal striping im eimburse the Ro	provements on evolving Const	Spring Lake Participation Spring Lake Participation Spring Lake Participation Spring Particip	ark Road, will cro Total
In cooperation City limit line pedestrian/bic This project is <u>E</u> Pl	n with the City of Mour e to Spring Lake Park R cycle trail loop in the tw s eligible to be funded v C <b>xpenditures</b> lanning/Design Construction/Maintenance	oad. Thi	s trail extensi unities. Aid dollars, 2023 15,705	on, plus additi which would r	onal striping im eimburse the Ro	provements on evolving Const	Spring Lake Participation Spring Lake Participation Spring Lake Participation Spring Particip	ark Road, will cro Total 15,705
In cooperation City limit line pedestrian/bic This project is <u>E</u> Pl	n with the City of Mour e to Spring Lake Park R cycle trail loop in the tw s eligible to be funded v C <b>xpenditures</b> lanning/Design Construction/Maintenance	oad. Thi to communication of the second seco	s trail extensi unities. Aid dollars, 2023 15,705 62,822	on, plus additi which would r	onal striping im eimburse the Ro	provements on evolving Const	Spring Lake Participation Spring Lake Participation Spring Lake Participation Spring Particip	ark Road, will cro <u>Total</u> 15,705 62,822
In cooperation City limit line pedestrian/bic This project is <u>E</u> Pl C	n with the City of Mour e to Spring Lake Park R cycle trail loop in the tw s eligible to be funded v C <b>xpenditures</b> lanning/Design Construction/Maintenance	oad. Thi to communication of the second seco	s trail extensi unities. Aid dollars, 2023 15,705 62,822 78,527	on, plus additi which would r 2024	onal striping im eimburse the Ro 2025	provements on evolving Const 2026	a Spring Lake Particular Spring Lake Pa	Total 15,705 62,822 78,527

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Project Nan	ne Terrace Park l		mage imp	ovenients					
			~ ^	( ) D 1	10 (				
	Type Improvement			tment Parks and					
	Life 25 years gory Park Improvement	te		-	y, Recreation Di	rector			
Cate	gory Fark improvement	15	ri	iority 4 Less In	nportant				
				Status Active					
<b>D</b>									
Descriptio	drainage issues where		•	Cost: \$50,000					
for access.									
Field is unu	<b>on</b> Isable days after a heav Id increase number of s					eld for use. Pa	rk master plan 1	ecommends ad	ldress fiel
Field is unu	isable days after a heav id increase number of s		nd trails throus	ghout the park.					ldress fiel
Field is unu	isable days after a heav id increase number of s <b>Expenditures</b>	idewalks an		ghout the park.		eld for use. Pa 2026	rk master plan i 2027	Total	ldress fiel
Field is unu	isable days after a heav id increase number of s	ance	nd trails throus	2024 50,000				<b>Total</b> 50,000	ldress fiel
Field is unu	isable days after a heav id increase number of s <b>Expenditures</b>	idewalks an	nd trails throus	ghout the park.				Total	ldress fiel
Field is unu	isable days after a heav id increase number of s <b>Expenditures</b>	ance	nd trails throus	2024 50,000				<b>Total</b> 50,000	ldress fiel
	Isable days after a heav Id increase number of s Expenditures Construction/Maintena	ance	nd trails throug 2023	2024 50,000 50,000	2025	2026	2027	Total 50,000 50,000	ldress fiel
Field is unu	Isable days after a heav Id increase number of s Expenditures Construction/Maintena Funding Sources Park Acquisition &	ance	nd trails throug 2023	2024 50,000 50,000 2024	2025	2026	2027	Total 50,000 50,000 Total	ldress fiel
Field is unu drainage an	Isable days after a heav Id increase number of s Expenditures Construction/Maintena Funding Sources Park Acquisition &	ance Total	nd trails throug 2023	2024 50,000 50,000 2024 50,000	2025	2026	2027	Total           50,000           50,000           Total           50,000	ldress fiel

Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the dinnesota State Contract.         Justification         Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.         rior       Expenditures       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         rior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       51,975       54,574       57,302       60,167       273,518         rior       Funding Sources       2023       2024       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167 <th>Project #</th> <th>07</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th>	Project #	07								-
Useful Life       5 years Category       Contact       Josh Antoine, Police Chief Priority       I Critical         Status Active         Description       Total Project Cost:       \$316,018         Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the dinnesota State Contract.         Justification	Project Na	<sup>me</sup> Squad Car Rej	placemen	ıt					TANK DATA AND DO	1
Useful Life       5 years Category       Contact       Josh Antoine, Police Chief Priority       Image: Contract Status         Pictrician       Status       Active       Image: Contract Status       Image:		Type Equipment		Departr	nent Police De	partment				
Status Active         Description         Total Project Cost: \$316,018         Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the Minnesota State Contract.         Justification         Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.         Prior       Expenditures       2023       2024       2025       2026       2027       Total         Prior       Expenditures       2023       2024       2025       2026       2027       Total         42.500       Equip/Vehicles/Furnishings       49.500       51.975       54.574       57.302       60.167       273.518         Prior       Funding Sources       2023       2024       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57.302       60,167       273.518         Budget Impact/Other	Usefu			Cor	itact Josh Anto	oine, Police Chief		1-1-		1
Total Project Cost: \$316,018         Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the Minnesota State Contract.         Justification         Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.         Prior       Expenditures       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54	Cat	tegory Vehicles		Pric	ority 1 Critical					
Description       Total Project Cost:       \$316,018         Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the Minnesota State Contract.         Justification										
Total Project Cost: \$316,018         Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the Minnesota State Contract.         Justification         Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.         Prior       Expenditures       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,3				54	tetera Astivo					
Prior Funding Sources       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Iotal       Total       49,500       51,975       54,574       57,302       60,167       273,518         Budget Impact/Other       Foral       49,500       51,975       54,574       57,302	Density					<b>`</b>				
Minnesota State Contract.         Justification         Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.         Prior       Expenditures       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Fotal       Total       49,500       51,975       54,574       57,302       60,167       273,518         Budget Impact/Other       Sugast Impact/Other       Sugast Impact/Other       Sugast Impact/Other       Sugast Impact/Other       Sugast Impact/Other	_			-						
Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.         Prior       Expenditures       2023       2024       2025       2026       2027       Total         42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Fotal       Total       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Fotal       Total       49,500       51,975       54,574       57,302       60,167       273,518         Budget Impact/Other       Budget Impact/Other       Superior       Superior       Superior       Superior       Superior <th></th> <th>.•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		.•								
Prior         Expenditures         2023         2024         2025         2026         2027         Total           42,500         Equip/Vehicles/Furnishings         49,500         51,975         54,574         57,302         60,167         273,518           Total         Total         49,500         51,975         54,574         57,302         60,167         273,518           Prior         Funding Sources         2023         2024         2025         2026         2027         Total           42,500         General Fund         49,500         51,975         54,574         57,302         60,167         273,518           Prior         Funding Sources         2023         2024         2025         2026         2027         Total           42,500         General Fund         49,500         51,975         54,574         57,302         60,167         273,518           Total         Total         49,500         51,975         54,574         57,302         60,167         273,518           Budget Impact/Other         Subscience         Subscience         Subscience         Subscience         Subscience	Justificat	tion								
42,500       Equip/Vehicles/Furnishings       49,500       51,975       54,574       57,302       60,167       273,518         Total       Total       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Prior       Funding Sources       2023       2024       2025       2026       2027       Total         42,500       General Fund       49,500       51,975       54,574       57,302       60,167       273,518         Total       Total       49,500       51,975       54,574       57,302       60,167       273,518         Budget Impact/Other       Subscience	Prior	Evnenditures		2023	2024	2025	2026	2027	Total	
Total         Total         49,500         51,975         54,574         57,302         60,167         273,518           Prior         Funding Sources         2023         2024         2025         2026         2027         Total           42,500         General Fund         49,500         51,975         54,574         57,302         60,167         273,518           Total         49,500         51,975         54,574         57,302         60,167         273,518           Budget Impact/Other         General Fund         49,500         51,975         54,574         57,302         60,167         273,518	-		hings							
Prior         Funding Sources         2023         2024         2025         2026         2027         Total           42,500         General Fund         49,500         51,975         54,574         57,302         60,167         273,518           Total         Total         49,500         51,975         54,574         57,302         60,167         273,518           Budget Impact/Other			-	,	,	,	,	,		
42,500     General Fund     49,500     51,975     54,574     57,302     60,167     273,518       Total     Total     49,500     51,975     54,574     57,302     60,167     273,518       Budget Impact/Other     Impact/Other     Impact/Other     Impact/Other     Impact/Other     Impact/Other										
Total         Total         49,500         51,975         54,574         57,302         60,167         273,518           Budget Impact/Other		<b>—</b> • ~		2023	2024	2025	2026	2027	Total	
Budget Impact/Other	Prior	Funding Sources								
	-				51,975	54,574	57,302	60,167	273,518	
	42,500		Total	49,500	,	,	,	,	,	
	Prior 42,500 Total		Total	49,500	,	,	,	,	,	
The onumber	42,500 <b>Total</b>	General Fund	Total	49,500	,	,	,	,	,	
	42,500 Total Budget I	General Fund mpact/Other	Total	49,500	,	,	,	,	,	

Useful	Ype         Equipment           Life         10 years           gory         Equipment: Misce	llaneous	Co	tment Police D ontact Josh Ant iority 3 Import	toine, Police Chie	f			
			8	Status Active			-	The second second	
Descriptio	n		<b>Total Project</b>	Cost: \$2,500					
Justificati		r recent yea	urs and the pub	blic has demar	nded the law en	forcement adap	t to changing ti	mes. Training	has
Law enforce changed and option - the	ement has changed over d de-escalation and less Taser. However, when es of ammunition (gas	s lethal weag n Tasers car	pons are being nnot be used, t llet, etc). The	g used more fr there is no oth launcher wou	equently. The l er less lethal op ld be placed ins	Police Departm tion. The 40m ide the squad c	ent currently ut m single shot la ar cabin for eas	ilizes one less uncher can uti y access by th	leth ilize
Law enforce changed and option - the	ement has changed ove I de-escalation and less Taser. However, when es of ammunition (gas <b>Expenditures</b>	s lethal weag n Tasers car s, rubber bul	pons are being nnot be used, t	g used more fr there is no oth	equently. The ler less lethal op	Police Departm tion. The 40m	ent currently ut m single shot la	ilizes one less uncher can uti	leth ilize
Law enforce changed and option - the	ement has changed over d de-escalation and less Taser. However, when es of ammunition (gas	s lethal weag n Tasers car s, rubber bul	pons are being nnot be used, t llet, etc). The <b>2023</b>	g used more fr there is no oth launcher wou	equently. The l er less lethal op ld be placed ins	Police Departm tion. The 40m ide the squad c	ent currently ut m single shot la ar cabin for eas	ilizes one less uncher can uti y access by th <b>Total</b>	leth ilize
Law enforce changed and option - the	ement has changed ove I de-escalation and less Taser. However, when es of ammunition (gas <b>Expenditures</b>	s lethal weay n Tasers car s, rubber bul	pons are being nnot be used, t llet, etc). The 2023 2,500	g used more fr there is no oth launcher wou	equently. The l er less lethal op ld be placed ins	Police Departm tion. The 40m ide the squad c	ent currently ut m single shot la ar cabin for eas	ilizes one less uncher can uti y access by th Total 2,500	leth ilize
Law enforce changed and option - the nultiple typ	ement has changed ove d de-escalation and less Taser. However, whe es of ammunition (gas <b>Expenditures</b> Equip/Vehicles/Furnish	s lethal weaj n Tasers car s, rubber bul hings Total	pons are being nnot be used, t llet, etc). The 2023 2,500 2,500	g used more fr there is no othe launcher wou 2024	equently. The l er less lethal op ld be placed ins <b>2025</b>	Police Departm tion. The 40m ide the squad c <b>2026</b>	ent currently ut m single shot la ar cabin for eas <b>2027</b>	ilizes one less uncher can uti y access by th Total 2,500 2,500	leth ilize

### City of Spring Lake Park, Minnesota

### Project # 13 Project Name Gun Range Renovation/Filtration System Upgrade Department Police Department Type Improvement Useful Life 40 years Contact Josh Antoine, Police Chief Category Buildings Priority 2 Very Important Status Active Description Total Project Cost: \$200,000 Gun Range Renovation and Update of Range Filtration System. Justification The City's gun range was built in 1987. Although the City has performed regular maintenance on the range, the equipment is showing its age and is need of replacement. Theh equipment includes shooting stalls, target retrieval system, bullet stop, sound reduction insulation and air filtration system. The range currently accommodates handguns and small caliber rifles. The proposed renovation will accommodate all caliber weapons. Vetilation system would be replaced first. 2023 2024 2025 2026 2027 Total **Expenditures** Construction/Maintenance 200,000 200,000 200,000 200,000 Total 2024 **Funding Sources** 2023 2025 2026 2027 Total Bonding 200,000 200,000 200,000 200,000 Total **Budget Impact/Other**

TypeEquipmentUseful Life10 yearsCategoryEquipment: Mis	cellaneous	Con	ent Police D tact Josh An rity 2 Very I	toine, Police Chie	f		
		Sta	tus Active				
Description		Total Project C	ost: \$70,000	)			
Justification			<u> </u>	· ·	6	1. 1 .	
	in the event utfitted. The nt (full body	that civil unrest Police Departm protection suits;	occurs in an ent already l control bate	y city in Anoka nas some of the ons; etc). In the	County. Offic equipment requ	ers involved in t uired for each of	ne Mobile Re ficer, but wou
Justification With the civil unrest in 2020 and esponse team to assist agencies 'eam will need to be properly o urchase the remaining equipme	in the event utfitted. The nt (full body	that civil unrest Police Departm protection suits;	occurs in an ent already l control bate	y city in Anoka nas some of the ons; etc). In the	County. Offic equipment requ	ers involved in t uired for each of	ne Mobile Re ficer, but wou
Justification With the civil unrest in 2020 and esponse team to assist agencies eam will need to be properly o urchase the remaining equipme very officer outfitted with this o	in the event utfitted. The nt (full body equipment. F	that civil unrest of Police Departm protection suits; Each set of equip	occurs in an ent already l control bate ment is \$7,0	y city in Anoka has some of the ons; etc). In the 000.	County. Offic equipment require event that we	ers involved in t uired for each of have civil unrest	ne Mobile Re ficer, but wou in our city w
Justification Vith the civil unrest in 2020 and esponse team to assist agencies 'eam will need to be properly o urchase the remaining equipme very officer outfitted with this Expenditures	in the event utfitted. The nt (full body equipment. F	that civil unrest of Police Departm protection suits; Each set of equip 2023	occurs in an ent already l control bate ment is \$7,0	y city in Anoka has some of the ons; etc). In the 000.	County. Offic equipment require event that we	ers involved in t nired for each of have civil unrest 2027	ne Mobile Re ficer, but wou in our city w Total
Justification With the civil unrest in 2020 and esponse team to assist agencies eam will need to be properly o urchase the remaining equipme very officer outfitted with this of Expenditures Equip/Vehicles/Furn	in the event utfitted. The nt (full body equipment. E	that civil unrest of Police Departm protection suits; Each set of equip <b>2023</b> 14,000	occurs in an ent already l control bate ment is \$7,0	y city in Anoka has some of the ons; etc). In the 000.	County. Offic equipment require event that we	ers involved in t uired for each of have civil unrest 2027 56,000	ne Mobile Re ficer, but wou in our city w <u>Total</u> 70,000
Justification Vith the civil unrest in 2020 and esponse team to assist agencies 'eam will need to be properly o urchase the remaining equipme very officer outfitted with this Expenditures	in the event utfitted. The nt (full body equipment. F ishings Total	that civil unrest of Police Departm protection suits; Each set of equip 2023 14,000 14,000	occurs in an ent already l control bate ment is \$7,0 2024	y city in Anoka has some of the ons; etc). In the 000. <b>2025</b>	County. Offic equipment requirement requirement that we 2026	ers involved in t nired for each of have civil unrest 2027 56,000 56,000	ne Mobile Re ficer, but wou in our city w Total 70,000 70,000

### City of Spring Lake Park, Minnesota

Project Nai							11	State of the state	Pip
	Sewer Lining I	roject					r /		
	Type Improvement		-	tment Public U			1		
	I Life 40 years			ntact Public V		_			
Cat	egory Wastewater		Pr	iority 1 Critica	.1		-		
			5	status Active			Shift Shines	New L	Ine
Descripti	on		Total Project	Cost: \$600,00	0				習時
nstall a ne	w pipe liner inside the ol	d sewer m	ain, extending	the life of the	City's sanitary	sewers by 50 y	ears or more.		
	1 1				5 5	5 5			
Justificat	tion								
Justificat		sewer syst	em was constr	ucted in the 10	960's and 1970'	s Over time th	ne joint material	s have failed all	owir
The majori	ity of the City's sanitary s								
The majori root intrusi	ity of the City's sanitary s ion and ground water infi	iltration.	Conventional r	eplacement is	very expensive	and disruptive			
The majori root intrusi	ity of the City's sanitary s	iltration.	Conventional r	eplacement is	very expensive	and disruptive			
The majori root intrusi sanitary se	ity of the City's sanitary s ion and ground water infi wers extend the life of th	iltration.	Conventional r a fraction of th	eplacement is le cost of tradi	very expensive itional open cut	and disruptive replacement.	to the residents	. Lining the City	
The majori root intrusi sanitary se <b>Prior</b>	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures	iltration.	Conventional r a fraction of th 2023	eplacement is	very expensive	and disruptive		<ul> <li>Lining the City</li> <li>Total</li> </ul>	
The majori root intrusi sanitary se	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures Planning/Design	iltration. ( le main at	Conventional r a fraction of th <b>2023</b> 10,000	eplacement is le cost of tradi	very expensive itional open cut	and disruptive replacement.	to the residents	<ul> <li>Lining the City</li> <li>Total</li> <li>10,000</li> </ul>	
The majori root intrusi sanitary se Prior 300,000	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures	iltration. ( le main at	Conventional r a fraction of th 2023	eplacement is le cost of tradi	very expensive itional open cut	and disruptive replacement.	to the residents	<ul> <li>Lining the City</li> <li>Total</li> </ul>	
The majori root intrusi sanitary se <b>Prior</b> 300,000	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures Planning/Design	iltration. ( le main at	Conventional r a fraction of th <b>2023</b> 10,000	eplacement is le cost of tradi	very expensive itional open cut	and disruptive replacement.	to the residents	<ul> <li>Lining the City</li> <li>Total</li> <li>10,000</li> </ul>	
The majori root intrusi sanitary se Prior 300,000	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures Planning/Design	iltration. ( e main at	Conventional r a fraction of th <b>2023</b> 10,000 290,000	eplacement is le cost of tradi	very expensive itional open cut	and disruptive replacement.	to the residents	Total 10,000 290,000	
The majori root intrusi sanitary se Prior	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures Planning/Design Construction/Maintenan	iltration. ( e main at	Conventional r a fraction of th <b>2023</b> 10,000 290,000	eplacement is le cost of tradi	very expensive itional open cut	and disruptive replacement.	to the residents	Total 10,000 290,000	
The majori root intrusi sanitary se Prior 300,000 Fotal	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures Planning/Design Construction/Maintenan Funding Sources Public Utility Renewal ar	iltration. ( e main at nce Total	Conventional r a fraction of th <b>2023</b> 10,000 290,000 <b>300,000</b>	eplacement is le cost of tradi 2024	very expensive itional open cut 2025	and disruptive replacement. 2026	to the residents 2027	Total 10,000 290,000 300,000	
The majori root intrusi sanitary se Prior 300,000 Fotal Prior	ity of the City's sanitary s ion and ground water infi wers extend the life of th Expenditures Planning/Design Construction/Maintenan Funding Sources	iltration. ( e main at nce Total	Conventional r a fraction of th 2023 10,000 290,000 300,000 2023	eplacement is le cost of tradi 2024	very expensive itional open cut 2025	and disruptive replacement. 2026	to the residents 2027	Total 10,000 290,000 300,000	

Project should help reduce the inflow and infiltration of ground water into the sanitary sewer system, reducing the City's flows into the MCES system and sanitary sewer treatment plant costs.

### City of Spring Lake Park, Minnesota

### Project # 15

Type Improvement		Departme	at Public U	tilities	Charles .	100	
Useful Life 25 years		-		undall, Public Worl	ks Dir	100	
Category Water Distribution		Priori	ty 2 Very I	nportant			
		Stat	us Active				
Description	י ך	Fotal Project Cos	t: \$750,00	0			
last and repaint water tower.	1						
	ainted in 20	05 Project is p	art of the C	'ity's ongoing ut	ility maintenar	nce program.	
<b>Justification</b> Arthur street water tower was last p	ainted in 20	05. Project is p	art of the C	City's ongoing ut	ility maintenar	nce program.	
Arthur street water tower was last p							Total
Arthur street water tower was last p Expenditures			art of the C 2024	City's ongoing ut	ility maintenar 2026	2027	Total 25.000
Arthur street water tower was last p					-		<b>Total</b> 25,000 725,000
Arthur street water tower was last p <u>Expenditures</u> Planning/Design					-	<b>2027</b> 25,000	25,000
Arthur street water tower was last p <b>Expenditures</b> Planning/Design Construction/Maintenan	ce Total	2023	2024	2025	2026	<b>2027</b> 25,000 725,000 <b>750,000</b>	25,000 725,000 <b>750,000</b>
Arthur street water tower was last p <u>Expenditures</u> Planning/Design	ce Total	2023			-	<b>2027</b> 25,000 725,000	25,000 725,000
Arthur street water tower was last p           Expenditures           Planning/Design           Construction/Maintenan           Funding Sources           Public Utility Renewal ar	ce Total	2023	2024	2025	2026	2027 25,000 725,000 750,000 2027	25,000 725,000 <b>750,000</b>
Arthur street water tower was last p           Expenditures           Planning/Design           Construction/Maintenan           Funding Sources           Public Utility Renewal ar	ce Total	2023	2024	2025	2026	2027 25,000 725,000 750,000 2027 750,000	25,000 725,000 <b>750,000</b> <b>Total</b> 750,000

### City of Spring Lake Park, Minnesota

### Project # 16

Iast and repaint water tower.         Justification         Able Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.         Expenditures       2023       2024       2025       2026       2027       Total	Expenditures       2023       2024       2025       2026       2027       Total Project Cost:         Mustification       Expenditures       2023       2024       2025       2026       2027       Total Project Cost:         Mustification       Expenditures       2023       2024       2025       2026       2027       Total Cost:         Planning/Design       25,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20	TypeImprovementUseful Life25 yearsCategoryWater Distribution	n	Co	tment Public U ontact Terry Ra iority 2 Very I	andall, Public Wor	ks Dir		
Justification         Able Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.         Expenditures       2023       2024       2025       2026       2027       Total	last and repaint water tower.          Justification         Able Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.         Expenditures       2023       2024       2025       2026       2027       Total         Planning/Design       25,000       25,000       25,000       25,000       25,000       575,000         Total       600,000       600,000       600,000       600,000       600,000	Description				0		R	
ble Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.          Expenditures       2023       2024       2025       2026       2027       Total	ble Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.          Expenditures       2023       2024       2025       2026       2027       Total         Planning/Design       25,000       25,000       25,000       25,000       575,000       575,000         Construction/Maintenance       Total       600,000       600,000       600,000         Funding Sources       2023       2024       2025       2026       2027       Total         Public Utility Renewal and       600,000       600,000       600,000       600,000								
Able Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.         Expenditures       2023       2024       2025       2026       2027       Total	Expenditures       2023       2024       2025       2026       2027       Total         Planning/Design       25,000       25,000       25,000       575,000       575,000         Construction/Maintenance       575,000       600,000       600,000         Funding Sources       2023       2024       2025       2026       2027       Total         Public Utility Renewal and       500,000       600,000       600,000       600,000								
1	Planning/Design         25,000         25,000           Construction/Maintenance         575,000         575,000           Total         600,000         600,000           Funding Sources         2023         2024         2025         2026         2027         Total           Public Utility Renewal and         600,000				<u>.</u>				
1	Planning/Design         25,000         25,000           Construction/Maintenance         575,000         575,000           Total         600,000         600,000           Funding Sources         2023         2024         2025         2026         2027         Total           Public Utility Renewal and         600,000		painted in 2	005. Project is	s part of the Ci	ity's ongoing uti	lity maintenand	ce program.	
	Planning/Design         25,000         25,000           Construction/Maintenance         575,000         575,000           Total         600,000         600,000           Funding Sources         2023         2024         2025         2026         2027         Total           Public Utility Renewal and         600,000		painted in 2	005. Project is	s part of the Ci	ity's ongoing uti	lity maintenand	e program.	
Planning/Design 25,000 25,000	Total         600,000         600,000           Funding Sources         2023         2024         2025         2026         2027         Total           Public Utility Renewal and         600,000         600,000         600,000         600,000         600,000         600,000	ble Park Water Tower was last p	painted in 2	-	-				Total
Construction/Maintenance 575,000 575,000	Funding Sources         2023         2024         2025         2026         2027         Total           Public Utility Renewal and         600,000         600,000         600,000         600,000	Able Park Water Tower was last p	painted in 2	-	-			2027	
Total 600,000 600,000	Public Utility Renewal and 600,000 600,000	Able Park Water Tower was last p <u>Expenditures</u> Planning/Design		-	-			<b>2027</b> 25,000	25,000
	Public Utility Renewal and 600,000 600,000	Able Park Water Tower was last p <u>Expenditures</u> Planning/Design	ance	-	-			<b>2027</b> 25,000 575,000	25,000 575,000
Funding Sources 2023 2024 2025 2026 2027 Total		Able Park Water Tower was last p <b>Expenditures</b> Planning/Design Construction/Maintena	ance	2023	2024	2025	2026	<b>2027</b> 25,000 575,000 <b>600,000</b>	25,000 575,000 <b>600,000</b>
8	Total 600,000 600,000	Able Park Water Tower was last p <b>Expenditures</b> Planning/Design Construction/Maintena <b>Funding Sources</b> Public Utility Renewal	ance Total	2023	2024	2025	2026	2027 25,000 575,000 600,000 2027	25,000 575,000 600,000 Total

### City of Spring Lake Park, Minnesota

Project #	20								
Project Name	Pickup Replacen	nent					201		
Ту	pe Equipment		Departm	ent Public Ut	ilities				
Useful Li	ife 10 years		Cont	act Terry Rar	dall, Public Works	Dir 📲	EVROLET		26
Catego	ry Vehicles		Prior	rity 3 Importa	nt			8	3
			Sta	tus Active				(A)	
Description			Total Project Co	st: \$225,787					
use by season	1 nual replacement of Pu al employees) before d								
Budget for an 1se by season 7ear.	nual replacement of Pu								
Budget for an use by season year. 	nual replacement of Pu al employees) before d	lisposal. `	We are proposin	g to reduce t	hat to a ten year r	eplacement c	ycle, purchasin	g one new tru	
Budget for an use by season year. <u></u> E	nual replacement of Pu al employees) before d C <b>xpenditures</b>	lisposal. `	We are proposin	g to reduce t 2024	hat to a ten year r 2025	2026	ycle, purchasin 2027	g one new tru Total	
Budget for an use by season year. <u>E</u>	nual replacement of Pu al employees) before d C <b>xpenditures</b>	lisposal.	We are proposin 2023 41,600	g to reduce t 2024 43,264	hat to a ten year r 2025 44,995	<b>2026</b> 46,794	2027 49,134	g one new tru <u>Total</u> 225,787	
Budget for an use by season year. <u>E</u> E F Pu	nual replacement of Pu al employees) before d <b>Cxpenditures</b> equip/Vehicles/Furnishir	lisposal. `` ngs Total	We are proposin 2023 41,600 41,600	g to reduce t 2024 43,264 43,264	2025 44,995 44,995	<b>2026</b> 46,794 <b>46,794</b>	2027 49,134 49,134	Total 225,787 225,787	

#### Budget Impact/Other

Staff anticipates that there will be lower maintennace costs by shortening the replacement cycle for the Public Works trucks, as well as increased trade-in value, reducing the overall cost of the replacement vehicle.

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Type Equipment		Depa	rtment Public U	Junnes			
Useful Life 10 years		-		andall, Public Wo	rks Dir		
Category Wastewater		Р	riority 4 Less In	mportant			
			Status Active				
ription		Total Project	t Cost: \$125,00	00			
ry sewer televising camera	to televise s	anitary sewer	lines and to as	sess condition o	of mains and res	ident services	
fication							
fication Expenditures		2023	2024	2025	2026	2027	Total
	shings	2023	2024	2025	<b>2026</b> 125,000	2027	<b>Total</b> 125,000
Expenditures	shings Total	2023	2024	2025		2027	
Expenditures		2023	2024	2025	125,000	2027	125,000
Expenditures Equip/Vehicles/Furnis	Total				125,000 <b>125,000</b>		125,000 <b>125,000</b>
Expenditures Equip/Vehicles/Furnis Funding Sources Public Utility Renewal	Total				125,000 125,000 2026		125,000 125,000 Total

Type Improvement		Depar	tment Public U	Itilities			
Useful Life 25 years		-		andall, Public Wo	rks Dir		
Category Water Distribution	1	Pr	riority 3 Import	tant			
		;	Status Active				
ription		Total Project	Cost: \$50,000	)			
<b>fication</b> s should be checked every fi	ve years to	make sure the	y are pumping	g efficiently and	at capacity.		
	ve years to	make sure the 2023	ey are pumping 2024	g efficiently and 2025	at capacity.	2027	Total
s should be checked every fi						2027	<b>Total</b> 50,000
s should be checked every fi Expenditures					2026	2027	
s should be checked every fi Expenditures Construction/Maintena Funding Sources	ance Total				2026 50,000 50,000 2026	2027	50,000 50,000 Total
s should be checked every fi <b>Expenditures</b> Construction/Maintena	ance Total	2023	2024	2025	<b>2026</b> 50,000 <b>50,000</b>		50,000 <b>50,000</b>
s should be checked every fi Expenditures Construction/Maintena Funding Sources Public Utility Renewal	ance Total	2023	2024	2025	2026 50,000 50,000 2026		50,000 50,000 Total

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Tuna Immersion out	De	partment Public U	Itilities			
TypeImprovementful Life25 years	De	Contact Terry Ra		rke Dir		
ategory Water Distribution		Priority 3 Import				
		Thomy 5 mpon	unt			
		Status Active				
tion	Total Pro	ect Cost: \$50,000	)			
Rehab	<b>I</b>					
ation nould be checked every five	e years to make sure	they are pumping	g efficiently and	l at capacity.		
nould be checked every five					2027	Tatal
ould be checked every five	2023	2024	g efficiently and 2025	l at capacity. 2026	2027	Total
nould be checked every five	2023 ce	<b>2024</b> 50,000			2027	50,000
ould be checked every five	2023	2024			2027	
nould be checked every five Expenditures Construction/Maintenanc Funding Sources	2023 Ce Total 2023	<b>2024</b> 50,000			2027	50,000
nould be checked every five Expenditures Construction/Maintenanc	2023 Ce Total 2023	2024 50,000 50,000	2025	2026		50,000 <b>50,000</b>
Expenditures         Construction/Maintenance         Funding Sources         Public Utility Renewal an	2023 Ce Total 2023	2024 50,000 50,000 2024	2025	2026		50,000 50,000 Total
Expenditures         Construction/Maintenance         Funding Sources         Public Utility Renewal an	2023 ce Total 2023 d	2024 50,000 50,000 2024 50,000	2025	2026		50,000 <b>50,000</b> <b>Total</b> 50,000

Type Improvement		Depart	ment Public U	Itilities			
ul Life 25 years				andall, Public Wo	rks Dir		
tegory Water Distribution			ority 3 Impor				
			only o impor				
		S	tatus Active				
ion		Total Project (	Cost: \$50,000	)			
ehab							
<b>tion</b> ould be checked every fiv	e years to	make sure they	v are pumping	g efficiently and	at capacity.		
ould be checked every fiv Expenditures		make sure they 2023	v are pumping 2024	2025	at capacity.	2027	Total
ould be checked every fiv						2027	<b>Total</b> 50,000
ould be checked every fiv Expenditures				2025		2027	
ould be checked every fiv Expenditures	ice			<b>2025</b> 50,000		2027	50,000
ould be checked every fiv Expenditures Construction/Maintenan	rce Total	2023	2024	2025 50,000 50,000	2026		50,000 <b>50,000</b>
ould be checked every fiv           Expenditures           Construction/Maintenan           Funding Sources           Public Utility Renewal and	rce Total	2023	2024	2025 50,000 50,000 2025	2026		50,000 50,000 Total
ould be checked every fiv           Expenditures           Construction/Maintenan           Funding Sources           Public Utility Renewal and	rce Total	2023	2024	2025 50,000 50,000 2025 50,000	2026		50,000 50,000 Total 50,000

Type Improvement		Denartn	nent Public U	Itilities			
eful Life 25 years				andall, Public Wo	rbe Dir		
Category Water Distribution			rity 3 Import		1K5 D1		
and gor y and			Ing 5 mg	an			
		St	atus Active				
ption		Total Project C	ost: \$50,000	)			
Rehab							
cation should be checked every five	/e years to a	make sure they	are pumping	; efficiently and	l at capacity.		
		make sure they 2023	are pumping 2024	g efficiently and 2025	l at capacity. 2026	<b>2027</b> 50,000	<b>Total</b> 50,000
should be checked every fiv							
should be checked every fiv Expenditures Construction/Maintenau Funding Sources	nce Total					50,000	50,000
should be checked every fiv <u>Expenditures</u> Construction/Maintenar	nce Total	2023	2024	2025	2026	50,000 <b>50,000</b>	50,000 <b>50,000</b>
should be checked every fiv Expenditures Construction/Maintenar Funding Sources Public Utility Renewal a	nce Total	2023	2024	2025	2026	50,000 50,000 2027	50,000 50,000 Total
should be checked every fiv Expenditures Construction/Maintenar Funding Sources Public Utility Renewal a	nce Total _	2023	2024	2025	2026	50,000 50,000 2027 50,000	50,000 50,000 Total 50,000

Type Improvement		Depart	ment Public U	Itilities			
eful Life 20 years		Co	ntact Public W	Vorks Director			
Category Water Treatment		Pri	ority 2 Very I	mportant			
		S	tatus Active				
otion		Total Project	Cost: \$100,00	0			
cation ting media has been in us						ur water supply	. New treat
						ur water supply	. New treat
ting media has been in us						ur water supply 2027	. New treat
ting media has been in us tinue to keep the water tre	atment plar	nt's radium leve	el below state	and federal stan	dards.		
ting media has been in us tinue to keep the water tre Expenditures	atment plar	nt's radium leve	el below state	and federal stan	dards.		Total
ting media has been in us tinue to keep the water tre Expenditures	atment plan	2023 100,000	el below state	and federal stan	dards.		<b>Total</b> 100,000
ting media has been in us tinue to keep the water tre <u>Expenditures</u> Construction/Maintena	arment plar	2023 100,000 100,000	2024	and federal stan	dards. 2026	2027	<b>Total</b> 100,000 <b>100,000</b>

Type Equipment		-	ment Public U			1	
seful Life 20 years			•	indall, Public Wor	rks Dir	A 👘	
Category Wastewater		Pri	ority 2 Very I	mportant	L		
		S	tatus Active			9-	R. Contraction
ption		Total Project O	Cost: \$250,00	0			
etter truck replacement.							
ck was purchased in 2004.				ns on an annual	basis. The wat	ter pump and th	e truck itsel
cation ick was purchased in 2004. V n it. After 22 years of servic Expenditures				ns on an annual 2025	basis. The wat	ter pump and th	e truck itsel Total
ck was purchased in 2004.	xe, it will o	exceed its life c	cycle.				
n it. After 22 years of servic	xe, it will o	exceed its life c	cycle.		2026		Total
ick was purchased in 2004. Yn it. After 22 years of servic <u>Expenditures</u> Equip/Vehicles/Furnishir	ngs	2023	2024	2025	<b>2026</b> 250,000 <b>250,000</b>	2027	<b>Total</b> 250,000 <b>250,000</b>
n it. After 22 years of servic	ngs Total	exceed its life c	cycle.		<b>2026</b> 250,000		<b>Total</b> 250,000
ick was purchased in 2004. Y n it. After 22 years of servic Expenditures Equip/Vehicles/Furnishin Funding Sources Public Utility Renewal an	ngs Total	2023	2024	2025	2026 250,000 250,000 2026	2027	Total 250,000 250,000 Total
ick was purchased in 2004. Y n it. After 22 years of servic Expenditures Equip/Vehicles/Furnishin Funding Sources Public Utility Renewal an	ngs Total	2023	2024	2025	2026 250,000 250,000 2026 250,000	2027	<b>Total</b> 250,00 <b>250,00</b> <b>Total</b> 250,000

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Project # Project Name	54 • Hydrant Repla	cement				6		PD-S	10 1
Т	ype Improvement		Departme			-			- Call
	Life 25 years		Conta	et Terry	Randall, Public Works	s Dir	$\bigcirc$	<b>₩</b> -	
Categ	ory Water Distribution	1	Priori	ty 2 Very	y Important			0	
			State	is Active	2				
Description	n		Total Project Cos	t: \$125,	.000		and the application of the barrow	The second s	
Justification Many hydra:	on nts are old and are har	d to turn. '	They also do not h	ave valv	ves in front of them	for shutdov	vn.		
	Expenditures		2023	2024	2025	2026	2027	Total	Future
_	Construction/Maintena	ince				25,000	25,000	50,000	75,000
-		Total				25,000	25,000	50,000	Total
]	Funding Sources		2023	2024	2025	2026	2027	Total	Future
	Public Utility Renewal a Replacement	and				25,000	25,000	50,000	75,000
-		Total				25,000	25,000	50,000	Total
									I

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Type Equipment		Depa	rtment Public U	Jtilities			
Useful Life 15 years		(	Contact Terry Ra	andall, Public Wo	orks Dir		
Category Equipment: PW E	lquip	Р	<b>Priority</b> 2 Very I	mportant			
			Status Active				
•							
ription		Total Projec	t Cost: \$40,000	)			
	should be r	replaced to en	sure efficient v	vater treatment.			
fication is are nearing end of life and	should be r						
s are nearing end of life and Expenditures		replaced to en	sure efficient v 2024	vater treatment. 2025	2026	2027	Total
s are nearing end of life and	hings					40,000	40,000
s are nearing end of life and Expenditures							
s are nearing end of life and Expenditures Equip/Vehicles/Furnis Funding Sources	hings Total					40,000	40,000
s are nearing end of life and <b>Expenditures</b> Equip/Vehicles/Furnis	hings Total	2023	2024	2025	2026	40,000 <b>40,000</b>	40,000 <b>40,000</b>
Expenditures Equip/Vehicles/Furnis Funding Sources Public Utility Renewal	hings Total	2023	2024	2025	2026	40,000 40,000 2027	40,000 40,000 Total
Expenditures Equip/Vehicles/Furnis Funding Sources Public Utility Renewal	hings Total and	2023	2024	2025	2026	40,000 40,000 2027 40,000	40,000 40,000 Total 40,000

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Type Equipment		Denart	ment Public V	Vorks		1.	
Useful Life 10 years		-		andall, Public Wo	rks Dir	1 VC	
Category Vehicles			ority 2 Very I			Hated	
				1			
		S	tatus Active				
Description		Total Project (	Cost: \$40,000	)			
place bobcat.							
	eded its useful life	f and needs to b	e replaced.				
Justification The City's bobcat has excee Expenditure			-	2025	2026	2027	Total
The City's bobcat has excee <b>Expenditure</b>	s	f and needs to b 2023 40,000	pe replaced.	2025	2026	2027	<u>Total</u> 40,000
he City's bobcat has excee	s /Furnishings	2023	-	2025	2026	2027	
The City's bobcat has excee <b>Expenditure</b>	s	<b>2023</b> 40,000	-	2025	2026	2027	40,000
The City's bobcat has excee	s Furnishings Total	<b>2023</b> 40,000	-	2025	2026	2027	40,000
The City's bobcat has exceed by the City's bobcat has exceed by the bob	s Furnishings Total rces	<b>2023</b> 40,000 <b>40,000</b>	2024				40,000 <b>40,000</b>
The City's bobcat has excee <b>Expenditure</b> Equip/Vehicles, <b>Funding Sou</b>	s Furnishings Total rces	2023 40,000 40,000 2023	2024				40,000 40,000 Total
The City's bobcat has excee <b>Expenditure</b> Equip/Vehicles, <b>Funding Sou</b>	s Furnishings Total rces t Certificate	2023 40,000 40,000 2023 40,000	2024				40,000 40,000 Total 40,000

Type Equipment		Denar	tment Public W	Vorke			
Useful Life 10 years		-		undall, Public Wo	rks Dir		
Category Equipment: PW E	auin		iority 2 Very I				
Category Equipment - 2	dark		lority 2 very r	mportant			
		5	Status Active				
Description		Total Project	Cost: \$60,000	1			
stification							
ustification							
ustification Expenditures		2023	2024	2025	2026	2027	Total
	hings	<b>2023</b> 60,000	2024	2025	2026	2027	<b>Total</b> 60,000
Expenditures	hings Total		2024	2025	2026	2027	
Expenditures	-	60,000	2024	2025	2026	2027 2027	60,000
Expenditures Equip/Vehicles/Furnis	Total	60,000 <b>60,000</b>					60,000 <b>60,000</b>
Expenditures Equip/Vehicles/Furnis Funding Sources	Total	60,000 60,000 2023					60,000 60,000 Total
Expenditures Equip/Vehicles/Furnis Funding Sources	Total	60,000 60,000 2023 60,000					60,000 60,000 Total 60,000

1,110	Equipment	with ploy	Denar	tment Public W	orks		AND THE REAL	
	10 years		-		ndall, Public Wo	rks Dir		
	Vehicles			<b>iority</b> 2 Very Ir				
				Status Active		ALC: NO		9
ription			<b>Total Project</b>	Cost: \$60,000				
<b>fication</b> at one-ton	truck is an Ford F	-350, which	h was purchase	ed in 2004. Di	esel engine is r	equiring major	repairs.	
nt one-ton		-350, which	-		_		-	Total
t one-ton Ex	penditures		h was purchase	2024	esel engine is r 2025	equiring major 2026	repairs. 2027	<b>Total</b>
t one-ton Ex			-		_		-	<b>Total</b> 60,000 <b>60,000</b>
Ex]	penditures	hings	-	<b>2024</b> 60,000	_		-	60,000
Exj Equ Fu	<b>penditures</b> iip/Vehicles/Furnish	hings Total	2023	<b>2024</b> 60,000 <b>60,000</b>	2025	2026	2027	60,000 <b>60,000</b>
t one-ton Ex	penditures	hings	-	<b>2024</b> 60,000	_		-	60

# City of Spring Lake Park, Minnesota

### Project # 25

						A Minister of the local division of the loca	
<b>Type</b> Equip U <b>seful Life</b> 20 yea			t Public W	ndall, Public Wo	rks Dir	OTEL .	1 AT THE
Category Equip			y 3 Importa				A A
<i></i>			,			AI	
		Stat	s Active		-	and the second second	
ription		Total Project Cos	t: \$250,000	)			
	oader was purchased The unit is well past its			parts to repair t	he existing from	it end loader. T	he plow and
xisting front end l of major repair. T	The unit is well past its	s expected life exp	ectancy.				•
xisting front end l of major repair. T <u>Expendit</u>	The unit is well past its	s expected life exp	ectancy. 2024	parts to repair t	he existing from	nt end loader. T 2027	Total
xisting front end l of major repair. T <u>Expendit</u>	The unit is well past its ures cles/Furnishings	s expected life exp	2024 250,000				<b>Total</b> 250,000
xisting front end l of major repair. T <u>Expendit</u>	The unit is well past its	s expected life exp	ectancy. 2024				Total
xisting front end l of major repair. T <u>Expendit</u>	The unit is well past its ures cles/Furnishings Total	2023	2024 250,000				<b>Total</b> 250,000
xisting front end l of major repair. T Expendit Equip/Vehi Funding S	The unit is well past its ures cles/Furnishings Total	2023	2024 250,000 250,000	2025	2026	2027	Total 250,000 250,000

### City of Spring Lake Park, Minnesota

#### Project # 46

Туре	Improvement	Department	Public Works
Useful Life	20 years	Contact	Daniel Buchholtz, City Adminis
Category	Street Construction	Priority	3 Important



	Status Active
Description	Total Project Cost: \$500,000
Traffic Signal Replacement at the inter	rsection of Highway 65/85th Avenue NE.

#### Justification

MnDOT is planning to replace the traffic signal at the intersection of Highway 65 and 85th Avenue NE. The current traffic signal was constructed in 1997 and is coming to the end of its useful life.

The City has a signal agreement with the City of Blaine and MnDOT allocating 12.5% of the signal improvement cost to the City of Spring Lake Park.

Expenditures		2023	2024	2025	2026	2027	Total
Construction/Maintena	nce		500,000				500,000
	Total		500,000				500,000
Funding Sources		2023	2024	2025	2026	2027	Total
0		2023	<b>2024</b> 62,500	2025	2026	2027	
Funding Sources Municipal State Aid Outside Sources		2023		2025	2026	2027	<b>Total</b> 62,500 437,500

#### Budget Impact/Other

The signal was scheduled to be painted in 2022. With MnDOT scheduling replacement of the traffic signal in 2024, the painting project has been cancelled. This should save approximately \$15,000 to be applied to the cost of constructing the new signal.

Type Improvement		Depai	tment Public W	orks			
al Life 25 years		С	ontact Terry Ra	ndall, Public Wo	rks Dir		
tegory Street Construction	n	P	riority 3 Importa	ant			
			Status Active				
ion		Total Project	Cost: \$1,000,0	00			
et Sanburnol Drive							
tion Drive was last reconstr ion. Drive is a shared road	between the	cities of Spri	ng Lake Park a	2	-		C
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a	between the	cities of Spri on their portio	ng Lake Park a on.	nd Blaine. The	e City's portion	was reconstruc	ted, while the
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a <b>Expenditures</b>	between the nd overlay o	cities of Spri	ng Lake Park an on. <b>2024</b>	2	-		ted, while the Total
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a	between the nd overlay of ance	cities of Spri on their portio	ng Lake Park a on.	nd Blaine. The	e City's portion	was reconstruc	ted, while the
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a <b>Expenditures</b>	between the nd overlay o	cities of Spri on their portio	ng Lake Park an on. <b>2024</b> 1,000,000	nd Blaine. The	e City's portion	was reconstruc	ted, while the <b>Total</b> 1,000,000
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a <b>Expenditures</b>	between the nd overlay of ance	cities of Spri on their portio	ng Lake Park an on. <b>2024</b> 1,000,000	nd Blaine. The	e City's portion	was reconstruc	ted, while the <b>Total</b> 1,000,000
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a Expenditures Construction/Maintena	between the nd overlay of ance	c cities of Spri on their portic 2023	ng Lake Park an on. 2024 1,000,000 1,000,000	nd Blaine. The 2025	e City's portion 2026	was reconstruc 2027	ted, while the Total 1,000,000 1,000,000
Drive was last reconstr ion. Drive is a shared road cided to only do a mill a Expenditures Construction/Maintena Funding Sources	between the nd overlay of ance	c cities of Spri on their portic 2023	ng Lake Park an 2024 1,000,000 1,000,000 2024	nd Blaine. The 2025	e City's portion 2026	was reconstruc 2027	ted, while the Total 1,000,000 1,000,000 Total
Drive was last reconstrion. Drive is a shared road cided to only do a mill a Expenditures Construction/Maintena Funding Sources Municipal State Aid	between the nd overlay of ance	c cities of Spri on their portic 2023	ng Lake Park an on. 2024 1,000,000 1,000,000 2024 275,000	nd Blaine. The 2025	e City's portion 2026	was reconstruc 2027	ted, while the Total 1,000,000 1,000,000 Total 275,000

TypeEquipmentseful Life20 yearsCategoryStreet Construction	on	Con	nent Public W ntact Terry Ran prity 3 Importa	ndall, Public Wor	ks Dir		STOP
		St	atus Active				
ption		Total Project C	Cost: \$100,000	)			and the second state
<b>cation</b> he City's traffic signs (reg	ulatory sign	s, no parking, sr	beed limit, stre	eet name) are o	ld and no longe	r meet retrorefl	ectivity stan
he City's traffic signs (reg Highway Administration will begin the process of	's Manual or	1 Uniform Traff ffic signs throug	ic Control De ghout the City	vices sets stand	ards for retrore	flectivity of sig	ns within the
he City's traffic signs (reg Highway Administration will begin the process of Expenditures	's Manual or replacing tra	n Uniform Traff ffic signs throug 2023	ic Control De ghout the City 2024	vices sets stand	ards for retrore	flectivity of sig	ns within the Total
he City's traffic signs (reg Highway Administration will begin the process of	's Manual or replacing tra	1 Uniform Traff ffic signs throug	ic Control De ghout the City	vices sets stand	ards for retrore	flectivity of sig	ns within the
he City's traffic signs (reg Highway Administration will begin the process of Expenditures Equip/Vehicles/Furni Funding Sources	's Manual or replacing tra shings	2023 20,000 20,000 20,000	ic Control De ghout the City 2024 20,000 20,000 2024	vices sets stand 2025 20,000 20,000 2025	ards for retrore 2026 20,000 20,000 2026	flectivity of sig 2027 20,000 20,000 2027	ns within the <b>Total</b> 100,000 <b>100,000</b> <b>Total</b>
he City's traffic signs (reg Highway Administration will begin the process of Expenditures Equip/Vehicles/Furni	's Manual or replacing tra shings	1 Uniform Traff ffic signs throug 2023 20,000 20,000	ic Control De ghout the City 2024 20,000 20,000	vices sets stand 2025 20,000 20,000	ards for retrore 2026 20,000 20,000	flectivity of sig 2027 20,000 20,000	ns within the Total 100,000 <b>100,000</b>

Type Furnishings	Depar	tment Public V	Vorks			7
al Life 10 years	С	ontact Terry Ra	andall, Public Wor	rks Dir		
tegory Buildings	Pı	iority 4 Less In	nportant	<b>`</b>		
ion		Status Active Cost: \$5,000				
s at Public Works Facility	i otali i i ojece	CUSt. 45,000				
	o keep the Public	e Works Facili	ty floor dry and	to improve eff	iciency of gas fi	urnaces.
tion to draw down heat from ceiling to	-			_		
to draw down heat from ceiling to <b>Expenditures</b>	2023	works Facili 2024	ty floor dry and 2025	to improve eff 2026	iciency of gas for 2027	Total
to draw down heat from ceiling to draw down heat from ceiling to the second sec	<b>2023</b> 5,000			_		<b>Total</b> 5,000
to draw down heat from ceiling to <b>Expenditures</b>	<b>2023</b> 5,000			_		<b>Total</b> 5,000
to draw down heat from ceiling to draw down heat from ceiling to the second sec	<b>2023</b> 5,000			_		<b>Total</b> 5,000
to draw down heat from ceiling to Expenditures Equip/Vehicles/Furnishings Tota	2023 5,000 5,000	2024	2025	2026	2027	<b>Total</b> 5,000 <b>5,000</b>
to draw down heat from ceiling to Expenditures Equip/Vehicles/Furnishings Tota Funding Sources Building Maintenance and	2023 5,000 5,000 2023 5,000	2024	2025	2026	2027	Total 5,000 5,000 Total
to draw down heat from ceiling to Expenditures Equip/Vehicles/Furnishings Tota Funding Sources Building Maintenance and Renewal	2023 5,000 5,000 2023 5,000	2024	2025	2026	2027	<b>Total</b> 5,000 <b>5,000</b> <b>Total</b> 5,000

Project #	52								
Project Name	e Street Milling					1			
Т	ype Unassigned		Departme	nt Public W	orks				A
Useful l	Life 20 years		Cont	ct Terry Rai	ndall, Public Worl	ks Dir 🛛 🌌	45		
Categ	gory Street Paving		Prior	ty 3 Importa	int				
			Sta	us Active					
Description	n		Total Project Co	st: \$750,000	)				
Justification	on with extensive potholes	s and crack	ts to extend the li	fe of the Cit	y's street infrast	ructure.			
Mill streets v		s and crack	to extend the li 2023	fe of the Cit	y's street infrast 2025	ructure. 2026	2027	Total	Future
Mill streets v	with extensive potholes						<b>2027</b> 150,000	<b>Total</b> 600,000	
Mill streets v	with extensive potholes Expenditures			2024	2025	2026			
Mill streets v	with extensive potholes Expenditures	nce		<b>2024</b> 150,000	<b>2025</b> 150,000	<b>2026</b> 150,000	150,000	600,000	150,000
Mill streets v	with extensive potholes Expenditures Construction/Maintenar	nce Total	2023	<b>2024</b> 150,000 <b>150,000</b>	<b>2025</b> 150,000 <b>150,000</b>	<b>2026</b> 150,000 <b>150,000</b>	150,000 <b>150,000</b>	600,000 <b>600,000</b>	150,000 Total
Mill streets v	with extensive potholes Expenditures Construction/Maintenar Funding Sources	nce Total	2023	2024 150,000 150,000 2024	2025 150,000 150,000 2025	2026 150,000 150,000 2026	150,000 150,000 2027	600,000 600,000 Total	150,000 Total Future

Budget Impact/Other		

Type Equipment		Depa	rtment Public W	/orks			
Useful Life		-		indall, Public Wor	rks Dir		BEEF COM
Category Buildings			riority n/a				
			Status Active				
Description							
	building was	constructed	in the late 198	0s. The furnace	es are at the end	of their useful	life.
	building was	constructed	l in the late 198 2024	0s. The furnace 2025	es are at the end 2026	l of their useful 2027	life. Total
Furnaces were installed when the							
Furnaces were installed when the Fournaces were installed when the Fournaces					2026		Total
Furnaces were installed when the Fournaces were installed when the Fournaces	nings				<b>2026</b> 20,000		<b>Total</b> 20,000
Equip/Vehicles/Furnish	hings Total _	2023	2024	2025	<b>2026</b> 20,000 <b>20,000</b>	2027	Total 20,000 20,000
Furnaces were installed when the Expenditures Equip/Vehicles/Furnist Funding Sources Public Utility Renewal a	hings Total _	2023	2024	2025	2026 20,000 20,000 2026	2027	Total 20,000 20,000 Total

		_	~ ***			So the set	
Type Improvement		Department		-	1		
Useful Life 15 years			-	lall, Public Wo	rks Dir	Pr 2	
Category Storm Sewer/Drain	nage	Priority	3 Importan	t			
		Status	Active				
escription		Total Project Cost:	\$35,000				2 (1)
	ess material t	to have pond funct	ion as origi	inally designe	ed.		
emove brush and debris and exce	ess material t	-					
move brush and debris and exco Expenditures		-	024	inally designe 2025	ed. <b>2026</b>	2027	Total
move brush and debris and exce		-				2027	<b>Total</b> 35,000
emove brush and debris and exce Expenditures		-	024			2027	
emove brush and debris and exce Expenditures	nce	2023 2	<b>024</b> 35,000			2027	35,000
emove brush and debris and exce Expenditures Construction/Maintena	nce	2023 2	024 35,000 35,000	2025	2026		35,000 <b>35,000</b>
Construction/Maintena	nce	2023 2	024 35,000 35,000	2025	2026		35,000 35,000 Total
emove brush and debris and exce Expenditures Construction/Maintena Funding Sources	ance Total _	2023 2	024 35,000 35,000 024 35,000	2025	2026		35,000 35,000 Total 35,000

Type Improvement		D	· · · · · ·	7 / 11/11/	a statistical de la constation de la consta		
seful Life 15 years		-	tment Storm W	/ater Utility andall, Public Wo	rla Dir		
Category Storm Sewer/Drai	nage		riority 3 Import			100	
			inity 5 import	unt		4	
			Status Active		N		
iption		Total Project	Cost: \$30,000	)	1		the sumption of
	ess material	to have pond	function as or	iginally designed	ed.		
ication re brush and debris and exc	ess material	to have pond	function as or	iginally designe	ed.		
re brush and debris and exc Expenditures		2023	function as or 2024	iginally designo 2025	ed. 2026	2027	Total
e brush and debris and exc		_				2027	<b>Total</b> 30,000
re brush and debris and exc Expenditures		2023				2027	
re brush and debris and exc Expenditures Construction/Maintena	ance	<b>2023</b> 30,000				2027	30,000
re brush and debris and exc Expenditures	ance	<b>2023</b> 30,000 <b>30,000</b>	2024	2025	2026		30,000 <b>30,000</b>

Type Improvement		Departi	nent Storm W	valer Othity			1
eful Life 15 years				andall, Public Wo	rks Dir		
Category Storm Sewer/Dra	inage	Prio	ority 3 Impor	tant			
		St	atus Active			1	Google
otion		Total Project C	ost: \$200,00	00			
cation on swale will increase po int rainfall events. This w							
on swale will increase po int rainfall events. This v Expenditures	vill minimiz				le, during these		Total
on swale will increase po int rainfall events. This w	vill minimiz	e property dama	age, both pro	perty and vehic	le, during these	rainfall events.	
on swale will increase po int rainfall events. This v Expenditures	vill minimiz	e property dama	age, both pro	perty and vehic	le, during these	rainfall events.	Total
on swale will increase po int rainfall events. This v Expenditures	vill minimiz	e property dama	age, both pro	perty and vehic	2026 200,000	rainfall events.	<b>Total</b> 200,000
on swale will increase po int rainfall events. This w Expenditures Construction/Mainten	vill minimiz	2023	nge, both pro	pperty and vehic	2026 200,000 200,000	rainfall events.	Total 200,000 200,000

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	T		D	trant Storm W	tor Utility			
Usof	TypeImprovementful Life15 years		_	tment Storm Wa		minist		
	ategory Storm Sewer/Drain	age		iority 3 Importa		mmst		
			8	Status Active				
escript	tion		<b>Total Project</b>	Cost: \$28,408				
ustifica	ation							
				2024	2025	2026		
	Expenditures	псе	<b>2023</b> 14,204	2024	2025	2026	2027	<b>Total</b> 14,204
<b>ior</b> 14,204	Expenditures	nce Total		2024	2025	2026	2027	
<b>rior</b> 14,204	Expenditures		14,204	2024	2025	2026	2027	14,204
rior 14,204 otal rior	Expenditures Construction/Maintenar		14,204	2024	2025 2025	2026	2027	14,204
rior 14,204 otal	Expenditures Construction/Maintenar		14,204 <b>14,204</b>					14,204 <b>14,204</b>
rior 14,204 otal rior 14,204	Expenditures Construction/Maintenar Funding Sources		14,204 14,204 2023					14,204 14,204 Total
rior 14,204 otal rior 14,204 otal	Expenditures Construction/Maintenar Funding Sources Outside Sources	Total	14,204 14,204 2023 14,204					14,204 14,204 Total 14,204
rior 14,204 otal rior 14,204 otal	Expenditures Construction/Maintenar Funding Sources	Total	14,204 14,204 2023 14,204					14,204 14,204 Total 14,204
tior 14,204 0tal tior 14,204 0tal	Expenditures Construction/Maintenar Funding Sources Outside Sources	Total	14,204 14,204 2023 14,204					14,204 14,204 Total 14,204
`otal Prior 14,204 `otal	Expenditures Construction/Maintenar Funding Sources Outside Sources	Total	14,204 14,204 2023 14,204					14,204 14,204 Total 14,204
rior 14,204 otal rior 14,204 otal	Expenditures Construction/Maintenar Funding Sources Outside Sources	Total	14,204 14,204 2023 14,204					14,204 14,204 Total 14,204
rior 14,204 otal rior 14,204 otal	Expenditures Construction/Maintenar Funding Sources Outside Sources Impact/Other	Total	14,204 14,204 2023 14,204 14,204	2024	2025	2026	2027	14,204 14,204 Total 14,204 14,204

### City of Spring Lake Park, Minnesota

#### Project # 56 Project Name Storm Sewer Lining and Catch Basin Repair Project Department Storm Water Utility Type Improvement Useful Life 40 years Contact Terry Randall, Public Works Dir Category Storm Sewer/Drainage **Priority** 3 Important Status Active Description Total Project Cost: \$300,000 Storm Sewer Lining Project Justification Project will lengthen life of the City's underground storm water conveyance system by repairing cracked, broken or partially collapsed pipe with a cure-in-place lining. Expenditures 2023 2024 2025 2026 2027 Total Construction/Maintenance 75,000 75,000 75,000 75,000 300,000 75,000 75,000 75,000 75,000 300,000 Total 2024 2025 2026 **Funding Sources** 2023 2027 Total 75,000 300,000 Storm Sewer Utility 75,000 75,000 75,000 75,000 75,000 75,000 75,000 300,000 Total **Budget Impact/Other** This will reduce street sink holes, saving on costly street repairs due to cracked or leaking storm water pipes.

### City of Spring Lake Park, Minnesota Capital Improvement Plan 2023 thru 2027

### SOURCES AND USES OF FUNDS

Source	2023	2024	2025	2026	2027	
2023 Equipment Certificate						
Beginning Balance	0	554,650	93,500	93,500	93,500	
<b>Revenues and Other Fund Sources</b>						
Total Revenues and Other Fund Sources	672,300	0	0	0	0	
Total Funds Available	672,300	554,650	93,500	93,500	93,500	
Expenditures and Uses						
Total Expenditures and Uses	(117,650)	(461,150)	0	0	(93,500)	
Change in Fund Balance	554,650	(461,150)	0	0	(93,500)	
Ending Balance	554,650	93,500	93,500	93,500	0	

Source	2023	2024	2025	2026	2027	
American Rescue Plan Act (Federal)						
Beginning Balance	756,123	0	0	0	0	
<b>Revenues and Other Fund Sources</b>						
Total Revenues and Other Fund Sources	0	0	0	0	0	
Total Funds Available	756,123	0	0	0	0	
Expenditures and Uses						
Total Expenditures and Uses	(756,123)	0	0	0	0	
Change in Fund Balance	(756,123)	0	0	0	0	
Ending Balance	0	0	0	0	0	

Source	2023	2024	2025	2026	2027	
Building Maintenance and Renewal						
Beginning Balance	244,000	150,700	162,700	175,100	187,900	
<b>Revenues and Other Fund Sources</b>						
Total Revenues and Other Fund Sources	11,700	12,000	12,400	12,800	13,200	
Total Funds Available	255,700	162,700	175,100	187,900	201,100	
Expenditures and Uses						
Total Expenditures and Uses	(105,000)	0	0	0	0	
Change in Fund Balance	(93,300)	12,000	12,400	12,800	13,200	
Ending Balance	150,700	162,700	175,100	187,900	201,100	
Source	2023	2024	2025	2026	2027	
Capital Investment Fund						
Beginning Balance	1,850,217	1,325,217	396,597	396,597	396,597	
<b>Revenues and Other Fund Sources</b>						
Total Revenues and Other Fund Sources	0	0	0	0	0	
Total Funds Available	1,850,217	1,325,217	396,597	396,597	396,597	
Expenditures and Uses						
Total Expenditures and Uses	(525,000)	(928,620)	0	0	0	
Change in Fund Balance	(525,000)	(928,620)	0	0	0	
Ending Balance	1,325,217	396,597	396,597	396,597	396,597	

Source	2023	2024	2025	2026	2027	
Capital Replacement Fund						
Beginning Balance	444,062	444,062	444,062	444,062	444,062	
<b>Revenues and Other Fund Sources</b>						
Total Revenues and Other Fund Sources	0	0	0	0	0	
Total Funds Available	444,062	444,062	444,062	444,062	444,062	
Change in Fund Balance	0	0	0	0	0	
Ending Balance	444,062	444,062	444,062	444,062	444,062	
Sauraa	2022	2024	2025	2026	2027	

2023	2024	2025	2026	2027	
2,539,802	2,539,802	2,539,802	2,539,802	2,539,802	
49,500	51,975	54,574	57,302	60,167	
2,589,302	2,591,777	2,594,376	2,597,104	2,599,969	
(49,500)	(51,975)	(54,574)	(57,302)	(60,167)	
0	0	0	0	0	
2,539,802	2,539,802	2,539,802	2,539,802	2,539,802	
	<b>2,539,802</b> 49,500 <b>2,589,302</b> (49,500) 0	2,539,802       2,539,802         49,500       51,975         2,589,302       2,591,777         (49,500)       (51,975)         0       0	2,539,802       2,539,802       2,539,802         49,500       51,975       54,574         2,589,302       2,591,777       2,594,376         (49,500)       (51,975)       (54,574)         0       0       0	2,539,8022,539,8022,539,8022,539,80249,50051,97554,57457,3022,589,3022,591,7772,594,3762,597,104(49,500)(51,975)(54,574)(57,302)00000	2,539,8022,539,8022,539,8022,539,8022,539,80249,50051,97554,57457,30260,1672,589,3022,591,7772,594,3762,597,1042,599,969(49,500)(51,975)(54,574)(57,302)(60,167)000000

Source	2023	2024	2025	2026	2027
HRA Excess Fund					
Beginning Balance	1,095,363	845,363	845,363	845,363	845,363
<b>Revenues and Other Fund Sources</b>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,095,363	845,363	845,363	845,363	845,363
Expenditures and Uses					
Total Expenditures and Uses	(250,000)	0	0	0	0
Change in Fund Balance	(250,000)	0	0	0	0
Ending Balance	845,363	845,363	845,363	845,363	845,363

Source	2023	2024	2025	2026	2027	
Municipal State Aid						
Beginning Balance	0	337,500	0	0	0	
<b>Revenues and Other Fund Sources</b>						
Total Revenues and Other Fund Sources	337,500	0	0	0	0	
Total Funds Available	337,500	337,500	0	0	0	
Expenditures and Uses						
Total Expenditures and Uses	0	(337,500)	0	0	0	
Change in Fund Balance	337,500	(337,500)	0	0	0	
Ending Balance	337,500	0	0	0	0	

Source	2023	2024	2025	2026	2027
Municipal State Aid Maintenance					
Beginning Balance	121,974	181,974	241,974	301,974	361,974
<b>Revenues and Other Fund Sources</b>					
Total Revenues and Other Fund Sources	80,000	80,000	80,000	80,000	80,000
Total Funds Available	201,974	261,974	321,974	381,974	441,974
Expenditures and Uses					
Total Expenditures and Uses	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Change in Fund Balance	60,000	60,000	60,000	60,000	60,000
Ending Balance	181,974	241,974	301,974	361,974	421,974
Source	2023	2024	2025	2026	2027
Park Acquisition & Improvements					
Beginning Balance	811,533	(380,467)	(637,967)	(902,967)	(942,967)
<b>Revenues and Other Fund Sources</b>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	811,533	(380,467)	(637,967)	(902,967)	(942,967)
Expenditures and Uses					
Total Expenditures and Uses	(1,192,000)	(257,500)	(265,000)	(40,000)	(15,000)
Change in Fund Balance	(1,192,000)	(257,500)	(265,000)	(40,000)	(15,000)
Ending Balance	(380,467)	(637,967)	(902,967)	(942,967)	(957,967)

Source	2023	2024	2025	2026	2027
Public Utility Renewal and Replacement					
Beginning Balance	1,775,255	1,708,655	2,040,391	2,395,396	2,278,602
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	375,000	425,000	450,000	400,000	400,000
Total Funds Available	2,150,255	2,133,655	2,490,391	2,795,396	2,678,602
Expenditures and Uses					
Total Expenditures and Uses	(441,600)	(93,264)	(94,995)	(516,794)	(1,514,134)
Change in Fund Balance	(66,600)	331,736	355,005	(116,794)	(1,114,134)
Ending Balance	1 708 655	2 040 391	2 395 396	2 278 602	1 164 468
Ending Balance	1,708,655	2,040,391	2,395,396	2,278,602	1,164,468
Ending Balance					
Ending Balance Source	1,708,655 2023	2,040,391 2024	2,395,396 2025	2,278,602 2026	1,164,468 2027
Source					
Source Revolving Construction					
Source Revolving Construction Beginning Balance	2023	2024	2025	2026	2027
Source Revolving Construction Beginning Balance Revenues and Other Fund Sources	2023	2024	2025	2026	2027
	2023 1,292,448	2024 1,510,459	2025 1,496,176	<b>2026</b> 1,481,170	2027 1,465,460
Source Revolving Construction Beginning Balance <u>Revenues and Other Fund Sources</u> Total Revenues and Other Fund Sources	<b>2023</b> <b>1,292,448</b> 296,538	<b>2024</b> <b>1,510,459</b> 68,217	<b>2025</b> 1,496,176 67,494	<b>2026</b> <b>1,481,170</b> 66,790	<b>2027</b> <b>1,465,460</b> 66,085
Source Revolving Construction Beginning Balance Revenues and Other Fund Sources Total Revenues and Other Fund Sources Total Funds Available Expenditures and Uses	<b>2023</b> <b>1,292,448</b> 296,538	<b>2024</b> <b>1,510,459</b> 68,217	<b>2025</b> 1,496,176 67,494	<b>2026</b> <b>1,481,170</b> 66,790	<b>2027</b> <b>1,465,460</b> 66,085
Source Revolving Construction Beginning Balance Revenues and Other Fund Sources Total Revenues and Other Fund Sources Total Funds Available	<b>2023</b> <b>1,292,448</b> 296,538 <b>1,588,986</b>	<b>2024</b> <b>1,510,459</b> 68,217 <b>1,578,676</b>	<b>2025</b> 1,496,176 67,494 1,563,670	<b>2026</b> <b>1,481,170</b> 66,790 <b>1,547,960</b>	2027 1,465,460 66,085 1,531,545

Source	2023	2024	2025	2026	2027
Storm Sewer Utility					
Beginning Balance	149,000	184,000	139,000	129,000	(81,000)
<b>Revenues and Other Fund Sources</b>					
Total Revenues and Other Fund Sources	65,000	65,000	65,000	65,000	65,000
Total Funds Available	214,000	249,000	204,000	194,000	(16,000)
Expenditures and Uses					
Total Expenditures and Uses	(30,000)	(110,000)	(75,000)	(275,000)	(75,000)
Change in Fund Balance	35,000	(45,000)	(10,000)	(210,000)	(10,000)
Ending Balance	184,000	139,000	129,000	(81,000)	(91,000)

#### **Report criteria:**

Active Projects

All Categories

All Contacts

All Departments

All Priority Levels

All Project Types

Source Type: 2023 Equipment Certificate or American Rescue Plan Act (Federal) or Building Maintenance and Renewal or Capital Investment Fund or Capital Replacement Fund or General Fund or HRA Excess Fund or Municipal State Aid or Municipal State Aid Maintenance or Park Acquisition & Improvements or Public Utility Renewal and Replacement or Revolving Construction or Storm Sewer Utility