



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 Council

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

Date: 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:

Net Tax Capacity Value (Pay 2023)	\$ 8,632,448	
Estimated Net Tax Rate Increase	3.6130%	
	Annual Tax	Monthly Tax
Market Value of Residential Property	Impact	Impact
\$200,000	\$65.31	\$5.44
\$250,000	\$83.37	\$6.95
\$284,000	\$95.66	\$7.97
\$300,000	\$101.44	\$8.45
\$350,000	\$119.50	\$9.96
\$400,000	\$137.57	\$11.46
Market Value C/I Property		
\$250,000	\$153.55	\$12.80
\$350,000	\$225.81	\$18.82
\$500,000	\$334.20	\$27.85
\$750,000	\$514.85	\$42.90

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
Spring Lake Park City Administrator

From: Bruce Paulson

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

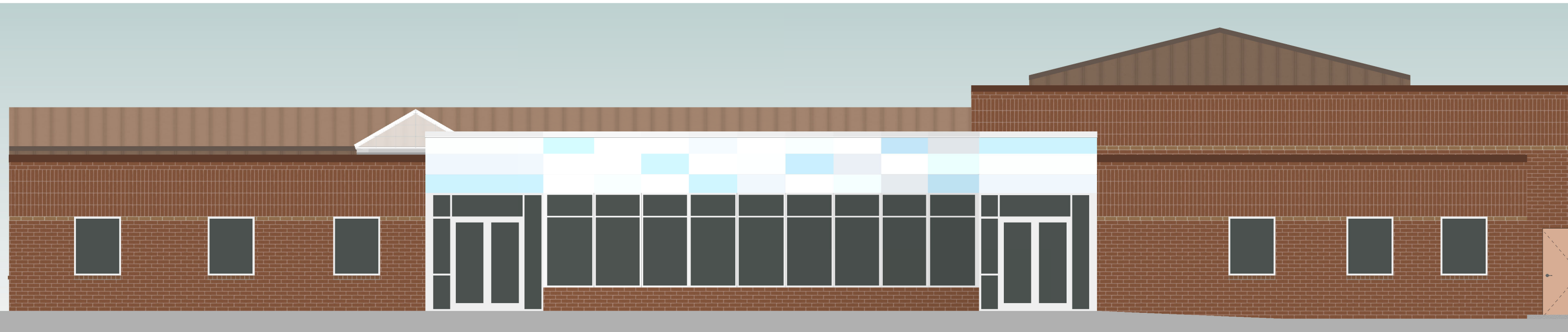
Senior Project Manager/Architect

Phone: 612 712 2108

Mobile: 651 492 9089

Bruce.Paulson@stantec.com

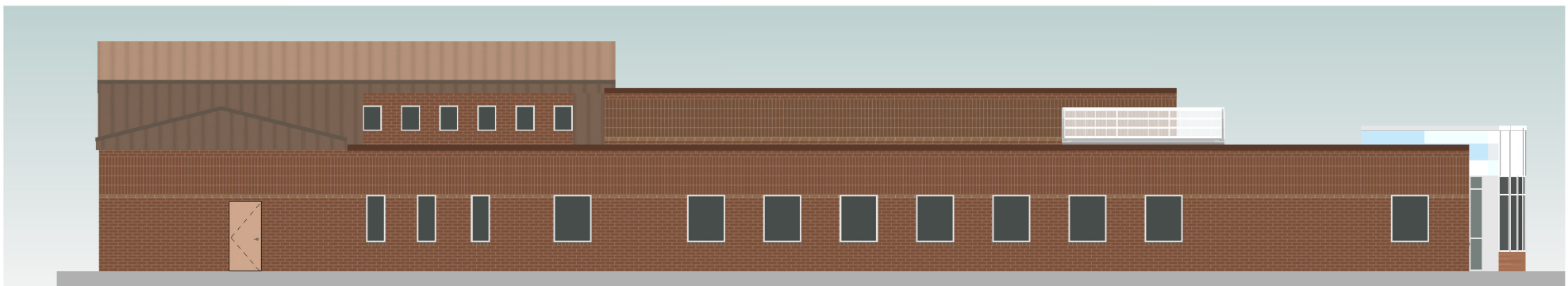
c. File



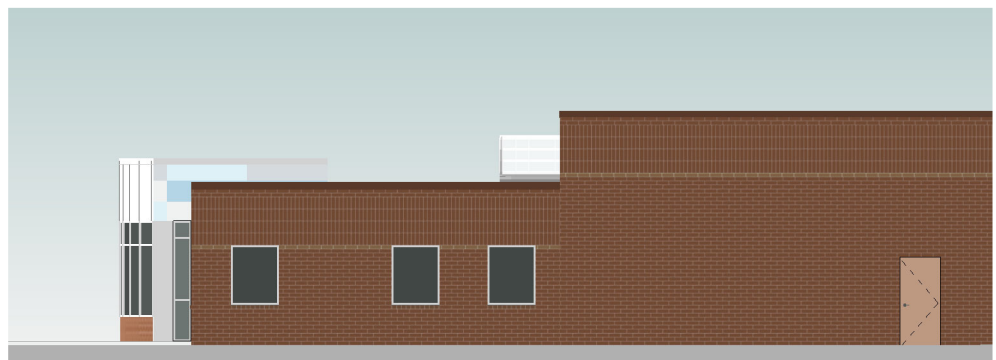
1 EAST ELEVATION ENTRY
 0 2' 4' 8'



2 EAST ELEVATION
 0 4' 8' 16'



3 SOUTH ELEVATION
 0 4' 8' 16'



4 NORTH ELEVATION
 0 4' 8' 16'

ELEVATIONS - PROPOSED RENOVATIONS

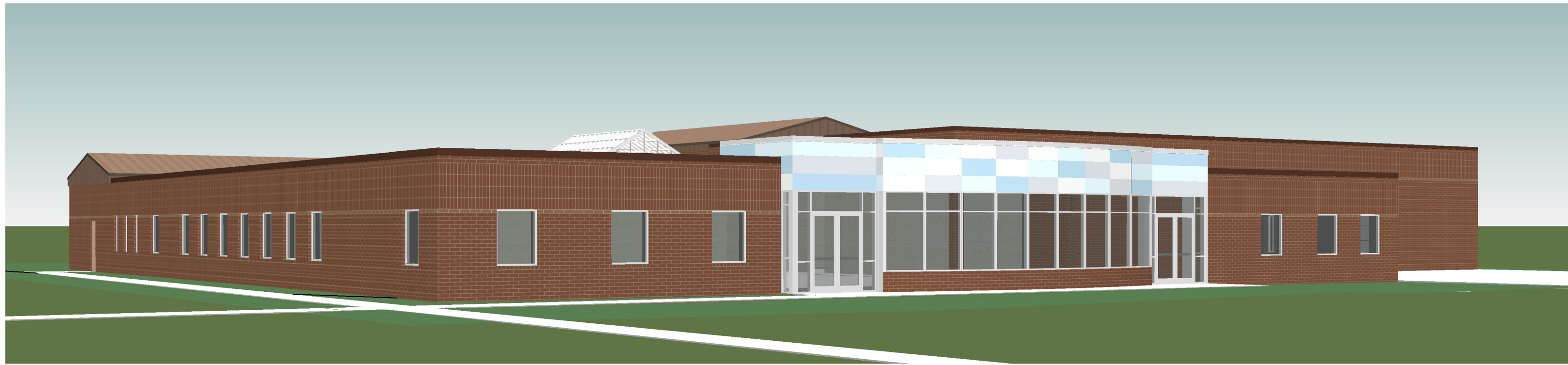
OCTOBER 10, 2022 PRESENTATION

CITY HALL RENOVATIONS
 CITY OF SPRING LAKE PARK, MN

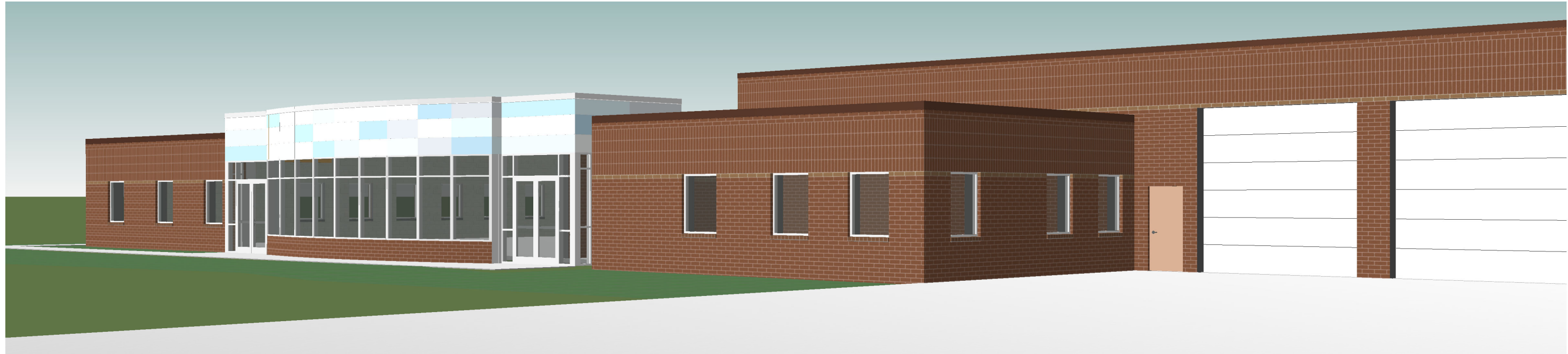
FIGURE A1



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1 SOUTH EAST PERSPECTIVE



2 NORTH EAST PERSPECTIVE

PERSPECTIVE - PROPOSED RENOVATIONS

CITY HALL RENOVATIONS
CITY OF SPRING LAKE PARK, MN

OCTOBER 10, 2022 PRESENTATION

FIGURE A2



DRAFT



Spring Lake Park
History. Community. Home.

Capital Improvement Plan

2023-2027



City of Spring Lake Park 2023-2027 Capital Improvement Plan

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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
EXPENDITURE TOTAL	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
EXPENDITURE TOTAL	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

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 01
Project Name Standing Desk/Active Mat



Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Department Administration
Contact Daniel Buchholtz, City Administ
Priority 4 Less Important

Status Active

Description

Total Project Cost: \$3,450

The City is in the process of purchaing standing desks/active mats for all front line office staff to improve work place ergonomics and reduce strain/sprain injuries for office staff.

Justification

Standing desks have been shown to improve workplace ergonomics, improve productivity, and reduce back pain.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
1,150	Equip/Vehicles/Furnishings	1,150	1,150				2,300
Total	Total	1,150	1,150				2,300

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
1,150	2023 Equipment Certificate	1,150	1,150				2,300
Total	Total	1,150	1,150				2,300

Budget Impact/Other

No budget impact identified.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	02
Project Name	Ergonomic Chairs



Type	Furnishings	Department	Administration
Useful Life	5 years	Contact	Daniel Buchholtz, City Administ
Category	Equipment: Miscellaneous	Priority	3 Important

Status Active

Description

Total Project Cost: \$7,500

We would like to purchase new ergonomic office chairs for Administration Department staff.

Justification

The standard for replacing an office chair is every five years to ensure that we are providing each employee's back proper support and we haven't worn away the cushion. Employees use the office chairs 230 days a year on average, or 1,150 days over five years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					7,500	7,500
Total					7,500	7,500

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate					7,500	7,500
Total					7,500	7,500

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	03
Project Name	Computer Equipment



Type	Equipment	Department	Administration
Useful Life	5 years	Contact	Daniel Buchholtz, City Administ
Category	Equipment: Computers	Priority	1 Critical

Status Active

Description	Total Project Cost: \$150,000
Replace computer equipment and servers after end of current five year life cycle.	

Justification
Staff uses computers every day for their essential job functions.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 05
Project Name City Hall Renovation/Expansion

Type Improvement
Useful Life 40 years
Category Buildings

Department Administration
Contact Daniel Buchholtz, City Administ
Priority 2 Very Important

Status Active



Description

Total Project Cost: \$8,511,620

City Hall was built in 1977 and is in need of a renovation to improve the functionality of the building for employees and the City's residents.

Justification

The Police Department, Administration Department and Recreation Department work spaces are compressed and less to the current needs of the office environment and the functional needs of each department.

There are limited bathroom facilities within the building, making it difficult to host events at City Hall during the day while employees are working.

The City's HVAC system is undersized to efficiently heat and cool the building, resulting in the use of space heaters to bring the temperature of work spaces to individual tastes.

The electrical panel is beyond its 30-year useful life.

The water heater in the building is original from 1977.

There is no fire suppression or fire alarm systems in the building. The garage space is underutilized with the relocation of the Public Works Department to the new Public Works building at 8502 Central Avenue.

The Police Department could use a separate entrance to the building that is closer to the City Hall parking lot.

There is a lack of natural light in the building.

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	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	American Rescue Plan Act (Federal)	746,123					746,123
Total	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

Capital Improvement Plan

2023 *thru* 2027

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.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 58
Project Name Photocopier



Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Department Administration
Contact Daniel Buchholtz, City Administ
Priority 2 Very Important

Status Active

Description

Total Project Cost: \$30,000

Purchase photocopiers for Administration/Park and Recreation and Police Departments.

Justification

The existing copiers, purchased in 2022, will be beyond their useful life and will need to be replaced.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 41
Project Name Able Park Upgrades

Type Improvement
Useful Life 20 years
Category Park Improvements

Department Parks and Recreation
Contact Kay Okey, Recreation Director
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 shelter 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

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	43
Project Name	Lakeside Lions Natural Play Nodes

Type	Improvement	Department	Parks and Recreation
Useful Life	20 years	Contact	Kay Okey, Recreation Director
Category	Park Improvements	Priority	3 Important

Status Active

Description

Add nature nodes to west side of Lakeside Lions Park.

Justification

Nature play stimulates creativity and problem solving skills integral to executive function development. Children who play and spend time in nature have increased concentration and cognitive skills, including mitigation of ADHD/ADD symptoms.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			15,000	15,000	15,000	45,000
Total			15,000	15,000	15,000	45,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Acquisition & Improvements			15,000	15,000	15,000	45,000
Total			15,000	15,000	15,000	45,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 44
Project Name Ramsey CSAH 10 Trail Project

Type Improvement
Useful Life 25 years
Category Sidewalks/Trails
Department Parks and Recreation
Contact Daniel Buchholtz, City Administ
Priority 3 Important

Status Active



Description

Bicycle trail extension from east City limit line to Spring Lake Park Road.

Justification

In cooperation with the City of Mounds View, this project will extend the CSAH 10 trail on the south side of Ramsey CSAH 10 from the east City limit line to Spring Lake Park Road. This trail extension, plus additional striping improvements on Spring Lake Park Road, will create a pedestrian/bicycle trail loop in the two communities.

This project is eligible to be funded with State Aid dollars, which would reimburse the Revolving Construction fund.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	15,705					15,705
Construction/Maintenance	62,822					62,822
Total	78,527					78,527

Funding Sources	2023	2024	2025	2026	2027	Total
Revolving Construction	78,527					78,527
Total	78,527					78,527

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	48
Project Name	Terrace Park Field Drainage Improvements

Type	Improvement	Department	Parks and Recreation
Useful Life	25 years	Contact	Kay Okey, Recreation Director
Category	Park Improvements	Priority	4 Less Important

Status Active

Description	Total Project Cost: \$50,000
Fields have drainage issues where water will not run off, making fields unusable for programs. In addition, project will add sidewalks and trails for access.	

Justification
Field is unusable days after a heavy rain. Increased maintenance time required to prep field for use. Park master plan recommends address field drainage and increase number of sidewalks and trails throughout the park.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Park Acquisition & Improvements		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 07
Project Name Squad Car Replacement

Type Equipment
Useful Life 5 years
Category Vehicles

Department Police Department
Contact Josh Antoine, Police Chief
Priority 1 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 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
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	Total	49,500	51,975	54,574	57,302	60,167	273,518

Budget Impact/Other

No change.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	11
Project Name	40mm Launchers

Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous

Department Police Department
Contact Josh Antoine, Police Chief
Priority 3 Important



Status Active

Description

Total Project Cost: \$2,500

Purchase less lethal 40mm launchers.

Justification

Law enforcement has changed over recent years and the public has demanded the law enforcement adapt to changing times. Training has changed and de-escalation and less lethal weapons are being used more frequently. The Police Department currently utilizes one less lethal option - the Taser. However, when Tasers cannot be used, there is no other less lethal option. The 40mm single shot launcher can utilize multiple types of ammunition (gas, rubber bullet, etc). The launcher would be placed inside the squad car cabin for easy access by the officer.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	2,500					2,500
Total	2,500					2,500

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate	2,500					2,500
Total	2,500					2,500

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 13
Project Name Gun Range Renovation/Filtration System Upgrade

Type Improvement
Useful Life 40 years
Category Buildings

Department Police Department
Contact Josh Antoine, Police Chief
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. The 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. Ventilation system would be replaced first.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		200,000				200,000
Total		200,000				200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonding	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 47
Project Name Full Body Protection Armor



Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Department Police Department
Contact Josh Antoine, Police Chief
Priority 2 Very Important

Status Active

Description

Total Project Cost: \$70,000

Purchase civil unrest full body protection armor

Justification

With the civil unrest in 2020 and 2021, Anoka County Law Enforcement is in the process of researching and implementing a county wide mobile response team to assist agencies in the event that civil unrest occurs in any city in Anoka County. Officers involved in the Mobile Response Team will need to be properly outfitted. The Police Department already has some of the equipment required for each officer, but would need to purchase the remaining equipment (full body protection suits; control batons; etc). In the event that we have civil unrest in our city we will need every officer outfitted with this equipment. Each set of equipment is \$7,000.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	14,000				56,000	70,000
Total	14,000				56,000	70,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate	14,000				56,000	70,000
Total	14,000				56,000	70,000

Budget Impact/Other

Capital Improvement Plan

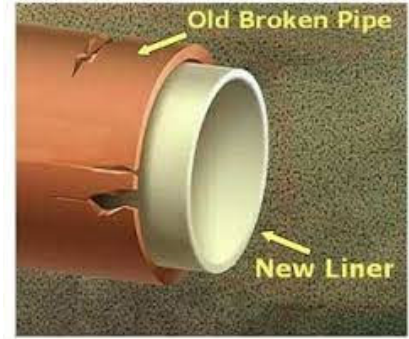
2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 14
Project Name Sewer Lining Project

Type Improvement
Useful Life 40 years
Category Wastewater
Department Public Utilities
Contact Public Works Director
Priority 1 Critical

Status Active



Description

Total Project Cost: \$600,000

Install a new pipe liner inside the old sewer main, extending the life of the City's sanitary sewers by 50 years or more.

Justification

The majority of the City's sanitary sewer system was constructed in the 1960's and 1970's. Over time, the joint materials have failed, allowing root intrusion and ground water infiltration. Conventional replacement is very expensive and disruptive to the residents. Lining the City's sanitary sewers extend the life of the main at a fraction of the cost of traditional open cut replacement.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
300,000	Planning/Design	10,000					10,000
	Construction/Maintenance	290,000					290,000
Total		300,000					300,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
300,000	Public Utility Renewal and Replacement	300,000					300,000
Total		300,000					300,000

Budget Impact/Other

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.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 20
Project Name Pickup Replacement

Type Equipment
Useful Life 10 years
Category Vehicles

Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 3 Important



Status Active

Description

Total Project Cost: \$225,787

Purchase Public Works pickup truck.

Justification

Budget for annual replacement of Public Works trucks. Currently the City keeps its trucks for 20 years (10 years active service and 10 years for use by seasonal employees) before disposal. We are proposing to reduce that to a ten year replacement cycle, purchasing one new truck each year.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	41,600	43,264	44,995	46,794	49,134	225,787
Total	41,600	43,264	44,995	46,794	49,134	225,787

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement	41,600	43,264	44,995	46,794	49,134	225,787
Total	41,600	43,264	44,995	46,794	49,134	225,787

Budget Impact/Other

Staff anticipates that there will be lower maintenance 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.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	26
Project Name	Sanitary Sewer Televising Camera

Type	Equipment	Department	Public Utilities
Useful Life	10 years	Contact	Terry Randall, Public Works Dir
Category	Wastewater	Priority	4 Less Important

Status Active

Description	Total Project Cost: \$125,000
Sanitary sewer televising camera to televise sanitary sewer lines and to assess condition of mains and resident services	

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				125,000		125,000
Total				125,000		125,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				125,000		125,000
Total				125,000		125,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	28
Project Name	Well #1 Rehab

Type Improvement
Useful Life 25 years
Category Water Distribution

Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description	Total Project Cost: \$50,000
Rehab Well #1	

Justification
Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	29
Project Name	Well #2 Rehab

Type Improvement
Useful Life 25 years
Category Water Distribution

Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description	Total Project Cost: \$50,000
Well #2 Rehab	

Justification
Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	30
Project Name	Well #4 Rehab

Type Improvement
Useful Life 25 years
Category Water Distribution

Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description

Total Project Cost: \$50,000

Well #4 Rehab

Justification

Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			50,000			50,000
Total			50,000			50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	31
Project Name	Well #5 Rehab

Type Improvement
Useful Life 25 years
Category Water Distribution

Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description

Total Project Cost: \$50,000

Well #5 Rehab

Justification

Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	33
Project Name	Terrace Street Treatment Plant Media Replacement

Type	Improvement	Department	Public Utilities
Useful Life	20 years	Contact	Public Works Director
Category	Water Treatment	Priority	2 Very Important

Status Active

Description	Total Project Cost: \$100,000
Replace treatment media at the Terrace Street Water Treatment Plant.	

Justification
The existing media has been in use for 20 years. The media removes iron, maganese and radium from our water supply. New treatment media will continue to keep the water treatment plant's radium level below state and federal standards.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 34
Project Name Sewer Jetter Replacement

Type Equipment
Useful Life 20 years
Category Wastewater

Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 2 Very Important



Status Active

Description

Total Project Cost: \$250,000

Sewer jetter truck replacement.

Justification

This truck was purchased in 2004. We use it to clean all of the sewer mains on an annual basis. The water pump and the truck itself has many hours on it. After 22 years of service, it will exceed its life cycle.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				250,000		250,000
Total				250,000		250,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				250,000		250,000
Total				250,000		250,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 54
Project Name Hydrant Replacement



Type Improvement
Useful Life 25 years
Category Water Distribution
Department Public Utilities
Contact Terry Randall, Public Works Dir
Priority 2 Very Important

Status Active

Description

Total Project Cost: \$125,000

Replacing hydrants and adding valves in front of hydrants

Justification

Many hydrants are old and are hard to turn. They also do not have valves in front of them for shutdown.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance				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 and Replacement				25,000	25,000	50,000	75,000
Total				25,000	25,000	50,000	Total

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	22
Project Name	Bobcat Replacement

Type Equipment
Useful Life 10 years
Category Vehicles

Department Public Works
Contact Terry Randall, Public Works Dir
Priority 2 Very Important

Status Active



Description

Total Project Cost: \$40,000

Replace bobcat.

Justification

The City's bobcat has exceeded its useful lifef and needs to be replaced.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	23
Project Name	Parks Mower

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	Terry Randall, Public Works Dir
Category	Equipment: PW Equip	Priority	2 Very Important

Status Active

Description	Total Project Cost: \$60,000
Purchase parks mower to replace existing mower.	

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate	60,000					60,000
Total	60,000					60,000

Budget Impact/Other
Lawnmower was purchased in 2017. Trading in the lawnmower ever 5-6 years maximizes trade-in value and minimizes the need for costly maintenance and repairs. This is the only mower the City has to mow all of the City parks.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 24
Project Name One-ton truck with plow

Type Equipment
Useful Life 10 years
Category Vehicles

Department Public Works
Contact Terry Randall, Public Works Dir
Priority 2 Very Important

Status Active



Description

Total Project Cost: \$60,000

Purchase one ton truck with box and plow.

Justification

Current one-ton truck is an Ford F-350, which was purchased in 2004. Diesel engine is requiring major repairs.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 25
Project Name Front End Loader with Plow and Wing



Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Department Public Works
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description

Total Project Cost: \$250,000

Purchase new front end loader with plow and wing.

Justification

The existing front end loader was purchased in 1998. It is hard to obtain parts to repair the existing front end loader. The plow and wing are in need of major repair. The unit is well past its expected life expectancy.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		250,000				250,000
Total		250,000				250,000

Funding Sources	2023	2024	2025	2026	2027	Total
2023 Equipment Certificate		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Cost to repair unit will decrease, resulting in operational savings and greater uptime.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 46
Project Name Highway 65/85th Ave NE Traffic Signal Replacement

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



Status Active

Description **Total Project Cost:** \$500,000
 Traffic Signal Replacement at the intersection 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/Maintenance		500,000				500,000
Total		500,000				500,000

Funding Sources	2023	2024	2025	2026	2027	Total
Municipal State Aid		62,500				62,500
Outside Sources		437,500				437,500
Total		500,000				500,000

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.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	49
Project Name	Reconstruction of Sanburnol Drive

Type Improvement	Department Public Works
Useful Life 25 years	Contact Terry Randall, Public Works Dir
Category Street Construction	Priority 3 Important

Status Active

Description	Total Project Cost: \$1,000,000
Reconstruct Sanburnol Drive	

Justification

Sanburnol Drive was last reconstructed in 1998 as part of the 1997 Street Project bond. The roadway surface is deteriorating and is in need of rehabilitation.

Sanburnol Drive is a shared road between the cities of Spring Lake Park and Blaine. The City's portion was reconstructed, while the City of Blaine decided to only do a mill and overlay on their portion.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Municipal State Aid		275,000				275,000
Outside Sources		500,000				500,000
Special Assessments		225,000				225,000
Total		1,000,000				1,000,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 50
Project Name Street Sign Replacement



Type Equipment
Useful Life 20 years
Category Street Construction
Department Public Works
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description

Total Project Cost: \$100,000

Replace street signs throughout the City

Justification

All of the City's traffic signs (regulatory signs, no parking, speed limit, street name) are old and no longer meet retroreflectivity standards. The Federal Highway Administration's Manual on Uniform Traffic Control Devices sets standards for retroreflectivity of signs within the City. This project will begin the process of replacing traffic signs throughout the City.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Municipal State Aid Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Capital Improvement Plan

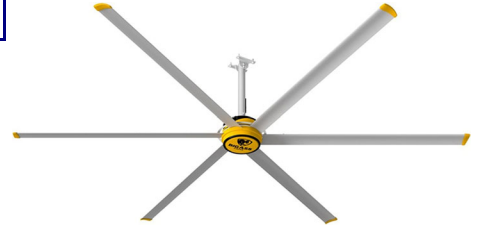
2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 51
Project Name Fans for Public Works Facility

Type Furnishings
Useful Life 10 years
Category Buildings

Department Public Works
Contact Terry Randall, Public Works Dir
Priority 4 Less Important



Status Active

Total Project Cost: \$5,000

Description

Install fans at Public Works Facility

Justification

Add fans to draw down heat from ceiling to keep the Public Works Facility floor dry and to improve efficiency of gas furnaces.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	5,000					5,000
Total	5,000					5,000

Funding Sources	2023	2024	2025	2026	2027	Total
Building Maintenance and Renewal	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Improvement should reduce the amount of natural gas used in the facility.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 52
Project Name Street Milling



Type Unassigned
Useful Life 20 years
Category Street Paving
Department Public Works
Contact Terry Randall, Public Works Dir
Priority 3 Important

Status Active

Description

Total Project Cost: \$750,000

Mill streets that are cracking and are beyond sealcoat rehabilitation.

Justification

Mill streets with extensive potholes and cracks to extend the life of the City's street infrastructure.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance		150,000	150,000	150,000	150,000	600,000	150,000
Total		150,000	150,000	150,000	150,000	600,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Revolving Construction		82,500	82,500	82,500	82,500	330,000	150,000
Special Assessments		67,500	67,500	67,500	67,500	270,000	
Total		150,000	150,000	150,000	150,000	600,000	Total

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 53
Project Name North Garage Furnace Replacement



Type Equipment **Department** Public Works
Useful Life **Contact** Terry Randall, Public Works Dir
Category Buildings **Priority** n/a

Status Active

Description

Replace hanging gas furnaces in the north garage.

Justification

Furnaces were installed when the building was constructed in the late 1980s. The furnaces are at the end of their useful life.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 36
Project Name Garfield/Hayes Pond Maintenance



Type Improvement **Department** Storm Water Utility
Useful Life 15 years **Contact** Terry Randall, Public Works Dir
Category Storm Sewer/Drainage **Priority** 3 Important

Status Active

Description **Total Project Cost:** \$35,000

Dredge pond between Garfield Street and Hayes Street - pond #2.

Justification

Remove brush and debris and excess material to have pond function as originally designed.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 38
Project Name Terrace Road/78th Avenue Infiltration Project

Type Improvement
Useful Life 15 years
Category Storm Sewer/Drainage
Department Storm Water Utility
Contact Terry Randall, Public Works Dir
Priority 3 Important



Status Active

Description

Total Project Cost: \$200,000

Remove berm and place infiltration swale along Terrace Road, south of 78th Avenue.

Justification

Infiltration swale will increase ponding capacity near the intersection of Terrace Road and 78th Avenue NE, reducing street flooding during significant rainfall events. This will minimize property damage, both property and vehicle, during these rainfall events.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				200,000		200,000
Total				200,000		200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility				200,000		200,000
Total				200,000		200,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 56
Project Name Storm Sewer Lining and Catch Basin Repair Project

Type Improvement
Useful Life 40 years
Category Storm Sewer/Drainage

Department Storm Water Utility
Contact Terry Randall, Public Works Dir
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
Total		75,000	75,000	75,000	75,000	300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility		75,000	75,000	75,000	75,000	300,000
Total		75,000	75,000	75,000	75,000	300,000

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
Revenues and Other Fund Sources					
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
Revenues and Other Fund Sources					
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
<u>Revenues and Other Fund Sources</u>					
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
<u>Expenditures and Uses</u>					
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
<u>Revenues and Other Fund Sources</u>					
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
<u>Expenditures and Uses</u>					
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
<u>Revenues and Other Fund Sources</u>					
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

Source	2023	2024	2025	2026	2027
General Fund					
Beginning Balance	2,539,802	2,539,802	2,539,802	2,539,802	2,539,802
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	49,500	51,975	54,574	57,302	60,167
Total Funds Available	2,589,302	2,591,777	2,594,376	2,597,104	2,599,969
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(49,500)	(51,975)	(54,574)	(57,302)	(60,167)
Change in Fund Balance	0	0	0	0	0
Ending Balance	2,539,802	2,539,802	2,539,802	2,539,802	2,539,802

Source	2023	2024	2025	2026	2027
HRA Excess Fund					
Beginning Balance	1,095,363	845,363	845,363	845,363	845,363
<u>Revenues and Other Fund Sources</u>					
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
<u>Expenditures and Uses</u>					
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
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	337,500	0	0	0	0
Total Funds Available	337,500	337,500	0	0	0
<u>Expenditures and Uses</u>					
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
<u>Revenues and Other Fund Sources</u>					
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
<u>Expenditures and Uses</u>					
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)
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	811,533	(380,467)	(637,967)	(902,967)	(942,967)
<u>Expenditures and Uses</u>					
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

Source	2023	2024	2025	2026	2027
Revolving Construction					
Beginning Balance	1,292,448	1,510,459	1,496,176	1,481,170	1,465,460
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	296,538	68,217	67,494	66,790	66,085
Total Funds Available	1,588,986	1,578,676	1,563,670	1,547,960	1,531,545
Expenditures and Uses					
Total Expenditures and Uses	(78,527)	(82,500)	(82,500)	(82,500)	(82,500)
Change in Fund Balance	218,011	(14,283)	(15,006)	(15,710)	(16,415)
Ending Balance	1,510,459	1,496,176	1,481,170	1,465,460	1,449,045

Source	2023	2024	2025	2026	2027
Storm Sewer Utility					
Beginning Balance	149,000	184,000	139,000	129,000	(81,000)
Revenues and Other Fund Sources					
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

