



Spring Lake Park
History. Community. Home.

Capital Improvement Plan

2022-2026



City of Spring Lake Park 2022-2026 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: December 14, 2021

Subject: Capital Improvement Plan – 2022-2026

I am pleased to present the proposed 2022-2026 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.

The Capital Improvement Plan is in a new format compared to prior years. Included in the 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 nearly \$15.4 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	2022	2023	2024	2025	2026	Total
Administration	61,150	8,836,150	1,150	100,000		8,998,450
Parks and Recreation	724,150	295,000	112,500	265,000	40,000	1,436,650
Police Department	63,000	300,500	45,320	46,680	48,080	503,580
Public Utilities	490,000	491,600	93,264	94,995	1,821,794	2,991,653
Public Works	734,000	100,000	310,000			1,144,000
Storm Water Utility	57,500	30,000	35,000		200,000	322,500
TOTAL	2,129,800	10,053,250	597,234	506,675	2,109,874	15,396,833

It is important to note that the 2022-2026 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 2022 for implementation, upon approval of the CIP, will become the 2022 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 November 8, 2021 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 20, 2021 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

2022 thru 2026

EXPENDITURES AND SOURCES SUMMARY

Department	2022	2023	2024	2025	2026	Total
Administration	61,150	8,836,150	1,150	100,000		8,998,450
Parks and Recreation	724,150	373,527	112,500	265,000	40,000	1,515,177
Police Department	63,000	325,500	45,320	46,680	48,080	528,580
Public Utilities	490,000	491,600	93,264	94,995	1,821,794	2,991,653
Public Works	734,000	100,000	310,000			1,144,000
Storm Water Utility	57,500	30,000	35,000		200,000	322,500
EXPENDITURE TOTAL	2,129,800	10,156,777	597,234	506,675	2,109,874	15,500,360

Source	2022	2023	2024	2025	2026	Total
2018 Equipment Certificate	21,650					21,650
2023 Equipment Certificate		353,150	311,150	100,000		764,300
American Rescue Plan Act (Federal)		150,000				150,000
Bonding		6,163,310				6,163,310
Building Maintenance and Renewal		102,500				102,500
Capital Investment Fund	20,000	1,869,690				1,889,690
Capital Replacement Fund	30,000					30,000
General Fund	42,500	44,000	45,320	46,680	48,080	226,580
HRA Excess Fund		250,000				250,000
Park Acquisition & Improvements	729,150	295,000	112,500	265,000	40,000	1,441,650
Public Utility Renewal and Replacement	490,000	741,600	93,264	94,995	1,821,794	3,241,653
Revolving Construction	739,000	157,527				896,527
Storm Sewer Utility	57,500	30,000	35,000		200,000	322,500
SOURCE TOTAL	2,129,800	10,156,777	597,234	506,675	2,109,874	15,500,360

Report criteria:

- All Categories
- All Contacts
- All Departments
- All Priority Levels
- All Projects
- All Source Types
- Type: E or F or I or S or Z

Capital Improvement Plan

2022 *thru* 2026

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.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	1,150	1,150	1,150			3,450
Total	1,150	1,150	1,150			3,450

Funding Sources	2022	2023	2024	2025	2026	Total
2018 Equipment Certificate	1,150					1,150
2023 Equipment Certificate		1,150	1,150			2,300
Total	1,150	1,150	1,150			3,450

Budget Impact/Other

No budget impact identified.

Capital Improvement Plan

2022 *thru* 2026

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: \$5,000

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		5,000				5,000
Total		5,000				5,000

Funding Sources	2022	2023	2024	2025	2026	Total
2023 Equipment Certificate		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2022	2023	2024	2025	2026	Total
2023 Equipment Certificate		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 04
Project Name Council Chambers Cable Equipment Update



Type Equipment
Useful Life 10 years
Category Equipment: Computers
Department Administration
Contact Daniel Buchholtz, City Administ
Priority 3 Important

Status Active

Description

Total Project Cost: \$100,000

The City last replaced its cable equipment in 2013. The cable equipment is aging and will require an upgrade.

Justification

The cable equipment allows the City to broadcast City Council and Planning Commission meetings to the general public.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				100,000		100,000
Total				100,000		100,000

Funding Sources	2022	2023	2024	2025	2026	Total
2023 Equipment Certificate				100,000		100,000
Total				100,000		100,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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:** \$8,603,000

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.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	20,000					20,000
Construction/Maintenance		7,000,000				7,000,000
Equip/Vehicles/Furnishings		1,000,000				1,000,000
Other		583,000				583,000
Total	20,000	8,583,000				8,603,000

Funding Sources	2022	2023	2024	2025	2026	Total
American Rescue Plan Act (Federal)		150,000				150,000
Bonding		5,963,310				5,963,310
Building Maintenance and Renewal		100,000				100,000
Capital Investment Fund	20,000	1,869,690				1,889,690
HRA Excess Fund		250,000				250,000
Public Utility Renewal and Replacement		250,000				250,000
Total	20,000	8,583,000				8,603,000

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Budget Impact/Other

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

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 06
Project Name City Hall Generator Replacement



Type Equipment
Useful Life 25 years
Category Equipment: Miscellaneous
Department Administration
Contact Terry Randall, Public Works Dir
Priority 2 Very Important

Status Active

Description **Total Project Cost:** \$40,000

The current generator is obsolete and in need of replacement.

Justification

The current generator was installed in the 1980s and is a manual start, meaning that when the power goes out, someone needs to start the generator. The generator also has limited electrical generation capacity and is unable to power the building. A new generator would be more fuel efficient and would start automatically when the power goes out, maintaining productivity in an emergency situation.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Revolving Construction	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Minimal budget impact.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 39
Project Name Accounting Software



Type Equipment
Useful Life 15 years
Category Equipment: Computers
Department Administration
Contact Daniel Buchholtz, City Administ
Priority 3 Important

Status Active

Description

Purchase new accounting software for the City to include General Ledger, Accounts Payable, Cash Receipts, Fixed Assets, Utility Billing, and Payroll.

Justification

The City transitioned to USTI's (now Central Square) ASYST software in 2004. The City has outgrown the capabilities of the software and staff needs a more robust accounting platform. The software is no longer user friendly. There is a lack of customer support from Central Square, resulting in lengthy downtime as staff waits for a return call from customer service..

Expenditures	2022	2023	2024	2025	2026	Total
Software		97,000				97,000
Total		97,000				97,000

Funding Sources	2022	2023	2024	2025	2026	Total
2023 Equipment Certificate		97,000				97,000
Total		97,000				97,000

Budget Impact/Other

New accounting software will improve staff productivity, decrease the possibility for errors, and improve data reporting for enhanced decision making.

Capital Improvement Plan

2022 *thru* 2026

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:** \$1,351,650

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	2022	2023	2024	2025	2026	Total
Demolition	100,000					100,000
Playground Equipment		175,000				175,000
Basketball Court	37,150					37,150
Park Building	450,000					450,000
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	684,150	295,000	97,500	250,000	25,000	1,351,650

Funding Sources	2022	2023	2024	2025	2026	Total
Park Acquisition & Improvements	684,150	295,000	97,500	250,000	25,000	1,351,650
Total	684,150	295,000	97,500	250,000	25,000	1,351,650

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project #	42
Project Name	Terrace Park Picnic Shelter

Type	Improvement	Department	Parks and Recreation
Useful Life	25 years	Contact	Kay Okey, Recreation Director
Category	Park Improvements	Priority	2 Very Important

Status Active

Description	Total Project Cost: \$40,000
Picnic shelter needs to be replaced.	

Justification
Shelter legs have been repaired multiple times over the years and are no longer able to be repaired. Structure is sagging due to inability of legs to fully support structure

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	40,000					40,000
Total	40,000					40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Acquisition & Improvements	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			15,000	15,000	15,000	45,000
Total			15,000	15,000	15,000	45,000

Funding Sources	2022	2023	2024	2025	2026	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

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Planning/Design		15,705				15,705
Construction/Maintenance		62,822				62,822
Total		78,527				78,527

Funding Sources	2022	2023	2024	2025	2026	Total
Revolving Construction		78,527				78,527
Total		78,527				78,527

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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:** \$226,580

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.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	42,500	44,000	45,320	46,680	48,080	226,580
Total	42,500	44,000	45,320	46,680	48,080	226,580

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	42,500	44,000	45,320	46,680	48,080	226,580
Total	42,500	44,000	45,320	46,680	48,080	226,580

Budget Impact/Other

No change.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 08
Project Name Photocopier



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: \$12,000

The photocopier in the Police Department needs to be replaced.

Justification

The current photocopier in the Police Department was purchased in 2014. It is past its useful life. The copier requires frequent service calls, which results in lost productivity for City staff.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	12,000					12,000
Total	12,000					12,000

Funding Sources	2022	2023	2024	2025	2026	Total
2018 Equipment Certificate	12,000					12,000
Total	12,000					12,000

Budget Impact/Other

The City should see a small reduction in the cost of color copies and maintenance contract charges.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 09
Project Name Police Department Chairs



Type Furnishings
Useful Life 5 years
Category Equipment: Miscellaneous
Department Police Department
Contact Josh Antoine, Police Chief
Priority 3 Important

Status Active

Description

Total Project Cost: \$4,000

Replace police department chairs. Five squad room chairs, 10 conference room chairs, and 6 office chairs.

Justification

The squad room chairs, conference room chairs and office chairs need to be replaced. They are 15 years old. Many do not roll properly.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		4,000				4,000
Total		4,000				4,000

Funding Sources	2022	2023	2024	2025	2026	Total
Revolving Construction		4,000				4,000
Total		4,000				4,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 10
Project Name Police Squad Duty Rifle Replacement

Type Unassigned
Useful Life 10 years
Category Equipment: Miscellaneous

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



Status Active

Description

Total Project Cost: \$6,000

Establish a timely and cost-effective way to replace the police squad duty rifles

Justification

Although there are not any hard and fast rules on replacing police squad patrol rifles, the rifles we currently have were given to us in 2001 through the Federal 1122 Weapons Program. The City has had its current rifles for almost 20 years. The rifles are Vietnam era M-16s and it is becoming difficult to find replacement parts for them. Chief Antoine has checked into similar programs for replacement rifles and discovered that the rifles would be replaced with the same Vietnam era rifle. With the proposed squad rifles, the City would be removing two obsolete weapons from the squad car with one functional rifle.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	2022	2023	2024	2025	2026	Total
2018 Equipment Certificate	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 11
Project Name 40mm Launchers

Type Unassigned
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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	2,500					2,500
Total	2,500					2,500

Funding Sources	2022	2023	2024	2025	2026	Total
2018 Equipment Certificate	2,500					2,500
Total	2,500					2,500

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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: \$275,000

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance		200,000				200,000
Equip/Vehicles/Furnishings		75,000				75,000
Total		275,000				275,000

Funding Sources	2022	2023	2024	2025	2026	Total
Bonding		200,000				200,000
Revolving Construction		75,000				75,000
Total		275,000				275,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

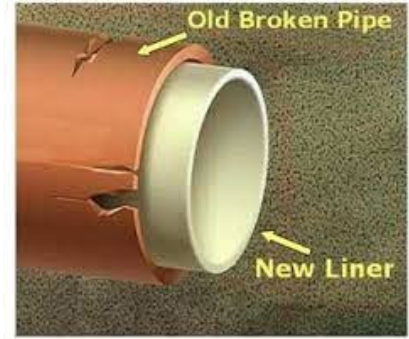
City of Spring Lake Park, Minnesota

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.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	10,000	10,000				20,000
Construction/Maintenance	290,000	290,000				580,000
Total	300,000	300,000				600,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement	300,000	300,000				600,000
Total	300,000	300,000				600,000

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

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 15
Project Name Arthur Street Water Tower Painting



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

Status Active

Description **Total Project Cost:** \$750,000

Blast and repaint water tower.

Justification

Arthur street water tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design					25,000	25,000
Construction/Maintenance					725,000	725,000
Total					750,000	750,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement					750,000	750,000
Total					750,000	750,000

Budget Impact/Other

Project will extend the life of the City's above-ground water storage tower.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 16
Project Name Able Park Water Tower Painting



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

Status Active

Total Project Cost: \$600,000

Description

Blast 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	2022	2023	2024	2025	2026	Total
Planning/Design					25,000	25,000
Construction/Maintenance					575,000	575,000
Total					600,000	600,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement					600,000	600,000
Total					600,000	600,000

Budget Impact/Other

Project will extend the life of the City's above-ground water storage tower.

Capital Improvement Plan

2022 *thru* 2026

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: \$216,653

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	40,000	41,600	43,264	44,995	46,794	216,653
Total	40,000	41,600	43,264	44,995	46,794	216,653

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement	40,000	41,600	43,264	44,995	46,794	216,653
Total	40,000	41,600	43,264	44,995	46,794	216,653

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

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings					125,000	125,000
Total					125,000	125,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement					125,000	125,000
Total					125,000	125,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance			50,000			50,000
Total			50,000			50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 32
Project Name Water Meter Replacement

Type Equipment
Useful Life 20 years
Category Water Distribution

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

Status Active



Description

Total Project Cost: \$150,000

Water Meter Replacement

Justification

Existing commercial meters were installed 20 years ago. New meters will provide more accurate readings, thereby reducing the amount of water loss within the City.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	150,000					150,000
Total	150,000					150,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

New commercial water meters will result in increased revenue due to more precise measuring of water used by businesses/public entities.

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings					250,000	250,000
Total					250,000	250,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Utility Renewal and Replacement					250,000	250,000
Total					250,000	250,000

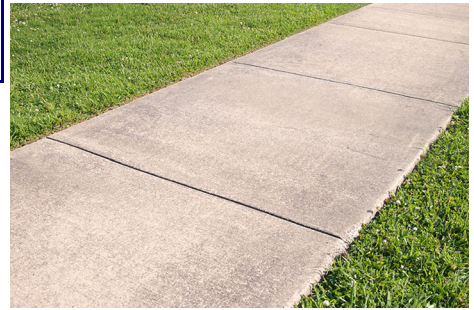
Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 17
Project Name 81st Avenue Sidewalk Project



Type Improvement
Useful Life 25 years
Category Sidewalks/Trails
Department Public Works
Contact Daniel Buchholtz, City Administ
Priority 4 Less Important

Status Active

Description

Total Project Cost: \$10,000

Construct a sidewalk on the north side of 81st Avenue between the intersection of CSAH 35 and the edge of the City Hall property.

Justification

With the opening of Hy-Vee, there has been significantly more pedestrian traffic along the north side of 81st Avenue. Construction of a sidewalk will improve safety of pedestrians by providing a suitable walking surface than the current turf.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Revolving Construction	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

There will be a small budgetary impact for additional snow removal activities.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 18
Project Name PW Facility Garage Door Replacement

Type Improvement
Useful Life 25 years
Category Buildings

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

Status Active



Description

Total Project Cost: \$5,000

Replace garage doors and door openers at PW Facility.

Justification

The doors and openers are original to the building and are beyond their expected life cycle.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	5,000					5,000
Total	5,000					5,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Acquisition & Improvements	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project #	21
Project Name	Air Compressor

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	Terry Randall, Public Works Dir
Category	Equipment: PW Equip	Priority	3 Important

Status Active

Description	Total Project Cost: \$30,000
Replace air compressor at Public Works Facility.	

Justification
The current air compressor at the Public Works Facility came with the building when the City purchased it. It has been in service since 1998. It is past its useful service life and is in need of replacement.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	2022	2023	2024	2025	2026	Total
2023 Equipment Certificate		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000

Funding Sources	2022	2023	2024	2025	2026	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

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			60,000			60,000
Total			60,000			60,000

Funding Sources	2022	2023	2024	2025	2026	Total
2023 Equipment Certificate			60,000			60,000
Total			60,000			60,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			250,000			250,000
Total			250,000			250,000

Funding Sources	2022	2023	2024	2025	2026	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

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 27
Project Name 2022 Street Improvement Project

Type Improvement **Department** Public Works
Useful Life 25 years **Contact** Phil Gravel, City Engineer
Category Street Reconstruction **Priority** 1 Critical

Status Active

Description **Total Project Cost:** \$689,000

Reconstruction of Garfield Street, Hayes Street and 80th Avenue NE.

Justification

The streets in the Spring Lake Estates project area were constructed in 1984-1985. The current condition of the asphalt is poor, resulting in significant seasonal maintenance. The project will reclaim the existing bituminous, creating 8 inches of Class 5/reclaimed material as a base with 4 inches of new bituminous. Some storm sewer structures will also be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	115,000					115,000
Construction/Maintenance	549,000					549,000
Other	25,000					25,000
Total	689,000					689,000

Funding Sources	2022	2023	2024	2025	2026	Total
Revolving Construction	689,000					689,000
Total	689,000					689,000

Budget Impact/Other

Maintenance costs associated with these streets will be reduced.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project #	19
Project Name	Arthur Street Storm Water Pond Maintenance

Type Improvement	Department Storm Water Utility
Useful Life 10 years	Contact Terry Randall, Public Works Dir
Category Storm Sewer/Drainage	Priority 3 Important

Status Active

Description	Total Project Cost: \$30,000
Clean out pond underneath Arthur Street Water Tower.	

Justification
Restore pond to original specifications for improved performance.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	5,000					5,000
Construction/Maintenance	25,000					25,000
Total	30,000					30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Sewer Utility	30,000					30,000
Total	30,000					30,000

Budget Impact/Other
Some additional maintenance and utility costs.

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project #	35
Project Name	Hartig Circle 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: \$20,000
Dredge pond at Hartig Circle.	

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

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Sewer Utility	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 36
Project Name Garfield/Hayes Pond Maintenance



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: \$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	2022	2023	2024	2025	2026	Total
Construction/Maintenance			35,000			35,000
Total			35,000			35,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Sewer Utility			35,000			35,000
Total			35,000			35,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project # 37
Project Name Sports Dome 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:** \$30,000

Dredge pond north of Sports Dome on Highway 65 Service Drive

Justification

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

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance		30,000				30,000
Total		30,000				30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Sewer Utility		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

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	2022	2023	2024	2025	2026	Total
Construction/Maintenance					200,000	200,000
Total					200,000	200,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Sewer Utility					200,000	200,000
Total					200,000	200,000

Budget Impact/Other

Capital Improvement Plan

2022 *thru* 2026

City of Spring Lake Park, Minnesota

Project #	40
Project Name	Triangle Park Pond Vegetation & Geese Management

Type	Improvement	Department	Storm Water Utility
Useful Life	10 years	Contact	Kay Okey, Recreation Director
Category	Wastewater	Priority	3 Important

Status Active

Description	Total Project Cost: \$7,500
Increase vegetation along edge of pond, deterring geese from residing in the park.	

Justification
Reduction in number of complaints from citizens, reduction in amount of Canada goose fecal droppings in the park, reduction in park maintenance due to goose damage, increase in vegetative growth and recovery in park locations, and improvement in water quality from runoff into the pond.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	7,500					7,500
Total	7,500					7,500

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Sewer Utility	7,500					7,500
Total	7,500					7,500

Budget Impact/Other

Report criteria:

Active Projects

All Categories

All Contacts

All Departments

All Priority Levels

All Projects

All Source Types

Type: E or F or I or S or Z

City of Spring Lake Park, Minnesota

Capital Improvement Plan

2022 thru 2026

SOURCES AND USES OF FUNDS

Source	2022	2023	2024	2025	2026
2018 Equipment Certificate					
Beginning Balance	156,630	134,980	0	0	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	156,630	134,980	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	(21,650)	(134,980)	0	0	0
Change in Fund Balance	(21,650)	(134,980)	0	0	0
Ending Balance	134,980	0	0	0	0

Source	2022	2023	2024	2025	2026
2023 Equipment Certificate					
Beginning Balance	0	0	411,150	100,000	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	764,300	0	0	0
Total Funds Available	0	764,300	411,150	100,000	0
Expenditures and Uses					
Total Expenditures and Uses	0	(353,150)	(311,150)	(100,000)	0
Change in Fund Balance	0	411,150	(311,150)	(100,000)	0
Ending Balance	0	411,150	100,000	0	0

Source	2022	2023	2024	2025	2026
American Rescue Plan Act (Federal)					
Beginning Balance	366,074	366,074	582,148	582,148	582,148
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	366,074	0	0	0
Total Funds Available	366,074	732,148	582,148	582,148	582,148
Expenditures and Uses					
Total Expenditures and Uses	0	(150,000)	0	0	0
Change in Fund Balance	0	216,074	0	0	0
Ending Balance	366,074	582,148	582,148	582,148	582,148

Source	2022	2023	2024	2025	2026
Bonding					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	6,163,310	0	0	0
Total Funds Available	0	6,163,310	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	0	(6,163,310)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	2022	2023	2024	2025	2026
Building Maintenance and Renewal					
Beginning Balance	139,240	139,240	36,740	36,740	36,740
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	139,240	139,240	36,740	36,740	36,740
Expenditures and Uses					
Total Expenditures and Uses	0	(102,500)	0	0	0
Change in Fund Balance	0	(102,500)	0	0	0
Ending Balance	139,240	36,740	36,740	36,740	36,740

Source	2022	2023	2024	2025	2026
Capital Investment Fund					
Beginning Balance	1,889,690	1,869,690	0	0	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,889,690	1,869,690	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	(20,000)	(1,869,690)	0	0	0
Change in Fund Balance	(20,000)	(1,869,690)	0	0	0
Ending Balance	1,869,690	0	0	0	0

Source	2022	2023	2024	2025	2026
Capital Replacement Fund					
Beginning Balance	427,000	397,000	397,000	397,000	397,000
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	427,000	397,000	397,000	397,000	397,000
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(30,000)	0	0	0	0
Change in Fund Balance	(30,000)	0	0	0	0
Ending Balance	397,000	397,000	397,000	397,000	397,000

Source	2022	2023	2024	2025	2026
General Fund					
Beginning Balance	2,539,802	2,497,302	2,453,302	2,407,982	2,361,302
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	2,539,802	2,497,302	2,453,302	2,407,982	2,361,302
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(42,500)	(44,000)	(45,320)	(46,680)	(48,080)
Change in Fund Balance	(42,500)	(44,000)	(45,320)	(46,680)	(48,080)
Ending Balance	2,497,302	2,453,302	2,407,982	2,361,302	2,313,222

Source	2022	2023	2024	2025	2026
HRA Excess Fund					
Beginning Balance	1,036,273	1,036,273	786,273	786,273	786,273
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,036,273	1,036,273	786,273	786,273	786,273
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	0	(250,000)	0	0	0
Change in Fund Balance	0	(250,000)	0	0	0
Ending Balance	1,036,273	786,273	786,273	786,273	786,273

Source	2022	2023	2024	2025	2026
Park Acquisition & Improvements					
Beginning Balance	883,520	154,370	(140,630)	(253,130)	(518,130)
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	883,520	154,370	(140,630)	(253,130)	(518,130)
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(729,150)	(295,000)	(112,500)	(265,000)	(40,000)
Change in Fund Balance	(729,150)	(295,000)	(112,500)	(265,000)	(40,000)
Ending Balance	154,370	(140,630)	(253,130)	(518,130)	(558,130)

Source	2022	2023	2024	2025	2026
Public Utility Renewal and Replacement					
Beginning Balance	1,569,423	1,404,423	1,037,823	1,369,559	1,724,564
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	325,000	375,000	425,000	450,000	400,000
Total Funds Available	1,894,423	1,779,423	1,462,823	1,819,559	2,124,564
Expenditures and Uses					
Total Expenditures and Uses	(490,000)	(741,600)	(93,264)	(94,995)	(1,821,794)
Change in Fund Balance	(165,000)	(366,600)	331,736	355,005	(1,421,794)
Ending Balance	1,404,423	1,037,823	1,369,559	1,724,564	302,770

Source	2022	2023	2024	2025	2026
Revolving Construction					
Beginning Balance	1,387,009	848,009	994,129	1,062,346	1,129,840
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	200,000	303,647	68,217	67,494	66,790
Total Funds Available	1,587,009	1,151,656	1,062,346	1,129,840	1,196,630
Expenditures and Uses					
Total Expenditures and Uses	(739,000)	(157,527)	0	0	0
Change in Fund Balance	(539,000)	146,120	68,217	67,494	66,790
Ending Balance	848,009	994,129	1,062,346	1,129,840	1,196,630

Source	2022	2023	2024	2025	2026
Storm Sewer Utility					
Beginning Balance	69,938	77,438	112,438	142,438	207,438
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	65,000	65,000	65,000	65,000	65,000
Total Funds Available	134,938	142,438	177,438	207,438	272,438
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(57,500)	(30,000)	(35,000)	0	(200,000)
Change in Fund Balance	7,500	35,000	30,000	65,000	(135,000)
Ending Balance	77,438	112,438	142,438	207,438	72,438

Report criteria:

- Active Projects
- All Categories
- All Contacts
- All Departments
- All Priority Levels
- All Project Types
- All Source Types

Source	2022	2023	2024	2025	2026
HRA Excess Fund					
Beginning Balance	1,036,273	1,036,273	786,273	786,273	786,273
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,036,273	1,036,273	786,273	786,273	786,273
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Administration</u>					
City Hall Renovation/Expansion	05	0	(250,000)	0	0
<i>Total</i>		0	(250,000)	0	0
Total Expenditures and Uses		0	(250,000)	0	0
Change in Fund Balance		0	(250,000)	0	0
Ending Balance	1,036,273	786,273	786,273	786,273	786,273

Source		2022	2023	2024	2025	2026
Park Acquisition & Improvements						
Beginning Balance		883,520	154,370	(140,630)	(253,130)	(518,130)
Revenues and Other Fund Sources						
<i>Revenue</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		883,520	154,370	(140,630)	(253,130)	(518,130)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
Able Park Upgrades	41	(684,150)	(295,000)	(97,500)	(250,000)	(25,000)
Terrace Park Picnic Shelter	42	(40,000)	0	0	0	0
Lakeside Lions Natural Play Nodes	43	0	0	(15,000)	(15,000)	(15,000)
	<i>Total</i>	(724,150)	(295,000)	(112,500)	(265,000)	(40,000)
<u>Public Works</u>						
PW Facility Garage Door Replacement	18	(5,000)	0	0	0	0
	<i>Total</i>	(5,000)	0	0	0	0
Total Expenditures and Uses		(729,150)	(295,000)	(112,500)	(265,000)	(40,000)
Change in Fund Balance		(729,150)	(295,000)	(112,500)	(265,000)	(40,000)
Ending Balance		154,370	(140,630)	(253,130)	(518,130)	(558,130)

Source		2022	2023	2024	2025	2026
Public Utility Renewal and Replacement						
Beginning Balance		1,569,423	1,404,423	1,037,823	1,369,559	1,724,564
Revenues and Other Fund Sources						
<i>Revenue</i>						
Investment Income		25,000	25,000	25,000	50,000	0
Net Income - Utility Activity		300,000	350,000	400,000	400,000	400,000
	<i>Total</i>	325,000	375,000	425,000	450,000	400,000
Total Revenues and Other Fund Sources		325,000	375,000	425,000	450,000	400,000
Total Funds Available		1,894,423	1,779,423	1,462,823	1,819,559	2,124,564
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Administration</u>						
City Hall Renovation/Expansion	05	0	(250,000)	0	0	0
	<i>Total</i>	0	(250,000)	0	0	0
<u>Public Utilities</u>						
Sewer Lining Project	14	(300,000)	(300,000)	0	0	0
Arthur Street Water Tower Painting	15	0	0	0	0	(750,000)
Able Park Water Tower Painting	16	0	0	0	0	(600,000)
Pickup Replacement	20	(40,000)	(41,600)	(43,264)	(44,995)	(46,794)
Sanitary Sewer Televising Camera	26	0	0	0	0	(125,000)
Well #1 Rehab	28	0	0	0	(50,000)	0
Well #2 Rehab	29	0	(50,000)	0	0	0
Well #4 Rehab	30	0	0	(50,000)	0	0
Well #5 Rehab	31	0	0	0	0	(50,000)
Water Meter Replacement	32	(150,000)	0	0	0	0
Terrace Street Treatment Plant Media Replacement	33	0	(100,000)	0	0	0
Sewer Jetter Replacement	34	0	0	0	0	(250,000)
	<i>Total</i>	(490,000)	(491,600)	(93,264)	(94,995)	(1,821,794)
Total Expenditures and Uses		(490,000)	(741,600)	(93,264)	(94,995)	(1,821,794)
Change in Fund Balance		(165,000)	(366,600)	331,736	355,005	(1,421,794)
Ending Balance		1,404,423	1,037,823	1,369,559	1,724,564	302,770

Source	2022	2023	2024	2025	2026
Revolving Construction					
Beginning Balance	1,187,009	448,009	597,656	665,873	733,367
Revenues and Other Fund Sources					
<i>Revenue</i>					
Assessment Revenue & Tax Levy	0	68,667	68,217	67,494	66,790
Remaining Proceeds from 2018 Equipment Certificate	0	134,980	0	0	0
<i>Total</i>	0	203,647	68,217	67,494	66,790
Total Revenues and Other Fund Sources	0	203,647	68,217	67,494	66,790
Total Funds Available	1,187,009	651,656	665,873	733,367	800,157
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>Administration</u>					
City Hall Generator Replacement	06	(40,000)	0	0	0
<i>Total</i>		(40,000)	0	0	0
<u>Police Department</u>					
Police Department Chairs	09	0	(4,000)	0	0
Gun Range Renovation/Filtration System Upgrade	13	0	(50,000)	0	0
<i>Total</i>		0	(54,000)	0	0
<u>Public Works</u>					
81st Avenue Sidewalk Project	17	(10,000)	0	0	0
2022 Street Improvement Project	27	(689,000)	0	0	0
<i>Total</i>		(699,000)	0	0	0
Total Expenditures and Uses		(739,000)	(54,000)	0	0
Change in Fund Balance	(739,000)	149,647	68,217	67,494	66,790
Ending Balance	448,009	597,656	665,873	733,367	800,157

Source		2022	2023	2024	2025	2026
Storm Sewer Utility						
Beginning Balance		69,938	77,438	112,438	142,438	207,438
Revenues and Other Fund Sources						
<i>Revenue</i>						
Stormwater Utility Revenue		65,000	65,000	65,000	65,000	65,000
	<i>Total</i>	65,000	65,000	65,000	65,000	65,000
Total Revenues and Other Fund Sources		65,000	65,000	65,000	65,000	65,000
Total Funds Available		134,938	142,438	177,438	207,438	272,438
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>Storm Water Utility</i>						
Arthur Street Storm Water Pond Maintenance	19	(30,000)	0	0	0	0
Hartig Circle Pond Maintenance	35	(20,000)	0	0	0	0
Garfield/Hayes Pond Maintenance	36	0	0	(35,000)	0	0
Sports Dome Pond Maintenance	37	0	(30,000)	0	0	0
Terrace Road/78th Avenue Infiltration Project	38	0	0	0	0	(200,000)
Triangle Park Pond Vegetation & Geese Management	40	(7,500)	0	0	0	0
	<i>Total</i>	(57,500)	(30,000)	(35,000)	0	(200,000)
Total Expenditures and Uses		(57,500)	(30,000)	(35,000)	0	(200,000)
Change in Fund Balance		7,500	35,000	30,000	65,000	(135,000)
Ending Balance		77,438	112,438	142,438	207,438	72,438

Report criteria:

Active Projects

All Categories

All Contacts

All Departments

All Priority Levels

All Project Types

Source Type: 2018 Equipment Certificate or 2023 Equipment Certificate or American Rescue Plan Act (Federal) or Bonding or Building Maintenance and Renewal or Capital Investment Fund or Capital Replacement Fund or HRA Excess Fund or Park Acquisition & Improvements or Public Utility Renewal and Replacement or Revolving Construction or Storm Sewer Utility