

# Capital Improvement Program Summary

## Introduction

The Administration and Finance departments are pleased to present the Capital Improvement Program (CIP) for the years 2025 through 2029 (including revised estimates for 2024). This CIP reflects the city's assessment of community needs and the ability to pay for major improvements, and is guided by the belief that reinvestment for replacement, maintenance or increased efficiency of existing systems shall have priority over expansion of existing systems or the provision of new services. All city departments have participated in the preparation of the CIP, including identifying major public improvements needed to serve existing development or to support future growth, projecting the timing of necessary replacements, establishing when replacements and improvements should be provided, and determining how to finance capital costs.

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

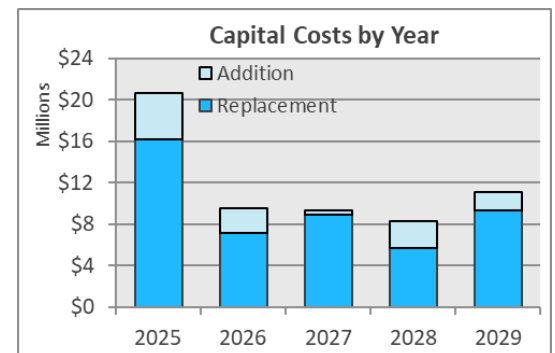
1. Contribute to the public health and welfare
2. Maintain an existing system
3. Improve efficiency of an existing system
4. Expand or add a system or service
5. Expand, renovate or add public facilities/parks

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

## Infrastructure Replacement Planning

Because Shoreview is more than 96 percent developed, replacement costs account for the majority of capital spending. Over the next five years, approximately 80 percent of costs are for repair, rehabilitation or reconstruction projects.

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



## Debt Issuance

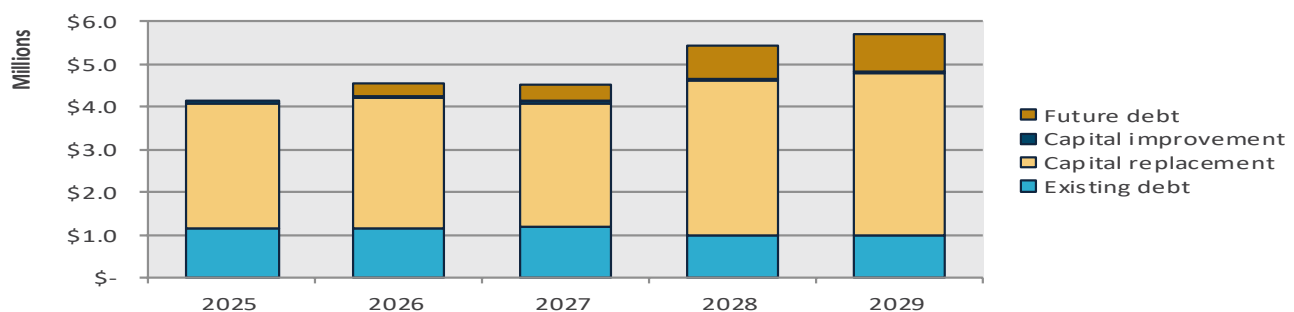
Proposed debt issuance over the next seven years is \$21.0 million, in comparison to project costs of \$58.7 million (36% of project costs). This favorable indicator is possible due to long-term financial planning efforts, described on the previous page, which require the identification of resources and funding mechanisms well in advance of capital needs. It also should be noted that a majority of new debt is for utility systems and non-tax supported debt, and therefore has a minor impact on tax levies.

Description:	2025	2026	2027	2028	2029	Total
CIP required debt resources	\$10,962,000	\$ 1,495,000	\$ 4,610,000	\$ 165,000	\$ 3,721,000	\$20,953,000
Debt Issues:						
GO Improvement Bonds (assmts)	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
GO Improvement Bonds	9,000,000	-	2,500,000	-	-	11,500,000
GO Water Bonds	712,000	1,275,000	1,075,000	60,000	1,775,000	4,897,000
GO Sewer Bonds	850,000	-	95,000	20,000	926,000	1,891,000
GO Surface Water Bonds	400,000	220,000	940,000	-	1,020,000	2,580,000
Adjusted Debt issued by year	\$10,962,000	\$ 1,495,000	\$ 4,610,000	\$ 165,000	\$ 3,721,000	\$20,953,000
Issuance by year	\$ 9,000,000	\$ 3,457,000	\$ 4,610,000	\$ -	\$ 3,886,000	\$20,953,000

## Capital and Debt Levies

Capital and debt levies necessary to support planned projects in this CIP are projected to have an average annual impact of 1.60 percent on the total tax levy. The City has maintained this low level through sound long-range financial planning and General Fund surplus transfers. These surpluses are being used to buy down the annual levy, in an effort to smooth out temporary fluctuations in the tax levy and ease the impact on property owners.

Description	2025	2026	2027	2028	2029
Capital Repl-Street Renewal	\$ 980,000	\$ 1,170,000	\$ 1,120,000	\$ 1,270,000	\$ 1,320,000
Capital Repl-Capital Asset Repl.	1,945,000	1,890,000	1,795,000	2,350,000	2,460,000
Capital Acquisition (IT)	50,000	50,000	50,000	50,000	50,000
Existing Debt-Central Garage	184,000	184,000	210,000	210,000	210,000
Existing Debt-Debt funds	971,000	966,000	966,000	782,000	791,000
Future Debt-Debt funds	-	300,000	375,000	757,000	880,000
Total Capital and Debt Levies	\$ 4,130,000	\$ 4,560,000	\$ 4,516,000	\$ 5,419,000	\$ 5,711,000
Change in Debt Levy	\$ -	\$ 295,000	\$ 101,000	\$ 198,000	\$ 132,000
Change in Capital Levy	\$ (100,000)	\$ 135,000	\$ (145,000)	\$ 705,000	\$ 160,000



## Collector Streets

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

- Reconstruction of Hamline Avenue from the north junction of County Road I to Lexington Avenue is planned for 2028, with minor costs in 2026

## Street Improvements

In 2006 the city council changed the course of the city's street renewal program by utilizing street bonds for large-scale rehabilitation of city streets. This change enabled the city to simultaneously direct street renewal dollars toward reconstruction of substandard street segments (and reconstruct all substandard streets by 2021) while maintaining street condition ratings and preserving pavement condition through pavement strategies such as full depth reclamation. The city also sold street rehabilitation bond in 2013, 2018; and 2022. This CIP anticipates the issuance of \$2,500,000 of street rehabilitation bonds in 2027 to fund 2027 rehabilitation costs and replace the 2013 bond issue which matures in 2028. The 2025, 2026 and 2029 street rehabilitation projects will be financed internally with funds on hand in the Street Renewal fund. In 2017 the city discontinued sealcoating streets and redirected sealcoat funding towards the repayment of debt used for street rehabilitation. The following street reconstruction projects are planned over the next five years.

- Street Rehabilitation (2025 – 2029) – Rehabilitation of various local street segments throughout the city. Actual locations will be based on pavement conditions as determined by the City's Pavement Management Program and includes costs associated with the city's utility funds as well as trail improvements. Utility and trail costs will be financed by the utility funds and the capital asset replacement fund.

## Park Improvements

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

### Community Investment Fund supported:

- Bucher Park – Install dugouts in 2026 (\$77,000), install scoreboards in 2027 (\$42,000)
- Commons Park – Gaga ball in 2025 (\$11,500), concrete cornhole in 2025 (\$9,500), security lighting for Commons playground in 2025 (\$25,000), grills at Commons playground in 2026 (\$5,000)
- McCullough Park – Splash pad in 2026 (\$650,000), park renovations in 2026 (\$995,000), install scoreboards in 2026 (\$42,000), install dugouts in 2027 (\$77,000)
- Rice Creek Fields – Install dugouts in 2026 (\$150,000)
- Shamrock Park – Park renovations in 2029 (\$995,000), install soccer scoreboards in 2029 (\$100,000), install pickleball courts in 2029 (\$460,000), install scoreboards in 2029 (\$50,000)
- Sitzer Park – Install dugouts in 2026 (\$77,000)
- Bobby Theisen Park – Park renovation in 2025 (\$2,973,000)

- Wilson Park – Install dugouts in 2026 (\$77,000), install scoreboards in 2029 (\$42,000)

### **Capital Asset Replacement Fund supported:**

- Bucher Park – Regrade west outfield and infield in 2025 (\$79,500), replace furnace in 2027 (\$10,000), clean and reseal picnic shelters in 2029 (\$7,000)
- Commons Park – Lighting and sound improvements at the pavilion in 2025 (\$50,000), add mulch to hwy. 96 medians in 2026 (\$23,000), landscaping improvements/tree replacements for Commons Park in 2026 (\$50,000), soccer field improvements in 2026 (\$125,000), sealcoat and restripe upper lot in 2025 (\$28,000), rehabilitate lower level parking lot and service road, including ADA sidewalk upgrades in 2026 (\$450,000), court resurfacing in 2027 (\$45,000), replace furnace and A/C in 2025 (\$20,000), clean and reseal destination playground and Mounds Ave. picnic shelters in 2029 (\$10,000), clean and reseal Haffeman Pavilion in 2029 (\$45,000), trail connection from pond area to Mound Ave. playground, trail replacement from destination playground to Victoria Street in 2026 (\$62,000)
- Lake Judy Park – Replace existing trail in 2026 (\$40,000)
- McCullough Park – Regrade ballfield infields in 2025 (\$40,000), replace playground equipment and add concrete curb in 2027 (\$475,000), replace back stops, fencing and foul poles in 2028 (\$250,000), replace hockey rink , soil corrections in 2028 (\$325,000), court resurfacing in 2025 (\$45,000), replace furnace in 2026 (\$10,000), renovate warming house in 2026 (\$95,000), replace existing trails, trail connection from parking lot to ballfields in 2026 (\$42,000)
- Rice Creek Fields – Restrain/repaint building in 2027 (\$26,000), replace furnace and A/C in 2028 (\$20,000),
- Shamrock Park – Replace playground and add concrete curb in 2025 (\$460,000), regrade ballfield infields in 2026 (\$10,000), replace furnace in 2025 (\$10,000), clean and reseal picnic shelter in 2029 (\$5,000)
- Sitzer Park – Replace backstops in 2025 (\$125,000), replace scoreboards in 2025 (\$42,000), court resurfacing in 2026 (\$45,000), Clean and reseal picnic shelter in 2029 (\$5,000)
- Bobby Theisen Park – Replace hockey rink/relocate lights in 2025 (\$235,000), court replacement in 2025 (\$350,000), trail replacement in 2025 (\$77,000), adjust trail grading to be ADA compliant and improve connections in 2025 (\$60,000)
- Wilson Park – Regrade ballfield infields in 2025 (\$18,000), court resurfacing in 2026 (\$45,000), replace furnace in 2029 (\$10,000)
- All sites – 2025 costs include park signage and wayfinding (\$25,000), replace picnic tables (\$10,000), replace recycling/trash containers (\$9,000)
- Allowance – park facility replacements allowance all sites 2025 – 2029 (\$50,000 each year)
- Allowance – park building rehabilitation allowance all sites 2025 – 2029 (\$15,000 each year)
- Allowance park trail repairs and replacements 2027 – 2029 (\$40,000 each year)
- Allowance parking and driveways/city owned facilities 2026 – 2029 (\$15,000 each Year)

## Trail Rehabilitation and Extension

The trail improvement program continues to use rehabilitation strategies that include replacing certain segments of trail, as well as resurfacing of trails with a slurry seal. This seal coat system has proven to be a very cost-effective method to extend the life of the trail system. Additional trail improvements in 2025 include replacement of the boardwalk along County Rd I between Lexington and Chatsworth St. (\$500,000), in 2028 the extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville to be funded by the Community Investment fund (\$600,000), and allowances for trail segments to be determined in the future.

## Municipal Buildings

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

### Community Investment Fund supported:

- Annual allowance of \$50,000 per year for 2025 thru 2029 for improvements to the community center facility
- City hall elevator in 2025 (\$500,000)

### Debt supported:

- City hall office renovation in 2025 (\$1,050,000)
- Park and recreation office renovation in 2025 (\$550,000)
- New fire station #1 built in 2025 (\$7,400,000)

### Capital Asset Replacement Fund supported:

- Fire station improvements at station #2 in 2025 include electrical in the east lounge (\$923), new fridge/freezer (\$1,107), in 2027 gear dryer (\$5,535). Improvements at station #3 in 2025 include stucco redashing (\$30,750), laundry expansion (\$3,075), in 2027 remodel administrative space to staffed station (\$153,750), gear dryer (\$5,535), in 2028 replace roof (\$184,500). Improvements at station #4 in 2025 new fridge/freezer (\$1,107)
- Refurbish movable walls in meeting rooms in 2025 (\$35,000)
- Replace movable walls in banquet room in 2025 (\$110,000)
- Update elevator control panel and hydraulic pump in 2025 (\$90,000)
- Election equipment replacement in 2025 (\$105,000)
- Replace carpet in meeting rooms and activity rooms in 2025 (\$70,000)
- Refurbish banquet chairs in 2025 (\$65,000)
- Refurbish sound & light system on water slide in 2025 (\$50,000)
- Bamboo Bay defender filter maintenance in 2025 (\$10,000)
- Bamboo Bay surge tank refurbishment in 2025 (\$30,000)
- Refurbish Bamboo Bay waterslide in 2025 (\$15,000)
- Replace fireside lounge seating area furniture in 2025 (\$15,000)
- Replace Kalwall in Tropics in 2025 (\$108,000)
- Replace Taski 1255b floor machine in 2025 (\$14,000)
- Replace community room kitchen equipment in 2025 (\$35,000)

- Engineering study for AHU #4 replacement in tropics pool area in 2025 (\$25,000)
- Replace Shoreview room deck surface in 2026 (\$40,000)
- Remodel lower level service desk in 2026 (\$65,000)
- Replace hard flooring in fitness center areas in 2026 (\$35,000)
- Replace main pool heater in 2026 (\$20,000)
- Replace Bamboo Bay pool heater in 2026 (\$15,000)
- Refurbish pool floatable in 2026 (\$15,000)
- Regrout pool and spa in 2026 (\$60,000)
- Refurbish tropics waterslide in 2026 (\$18,000)
- Replace furniture in pool areas in 2026 (\$30,000)
- Replace basketball hoop along pool edge in 2026 (\$15,000)
- Replace fireside lounge seating area furniture in 2026 (\$15,000)
- Replace wave kitchen equipment in 2026 (\$35,000)
- Replace pool floatable in 2027 (\$20,000)
- Replace activity room tables and chairs in 2027 (\$50,000)
- Replace AHU #4 for tropics pool area in 2027 (\$800,000)
- Replace/repair locker room life flooring allowance in 2028 and 2029 (\$50,000 each year)
- Refurbish bamboo bay structure in 2028 (\$25,000)
- Replace sand in tropics filter in 2028 (\$16,000)
- Replace taski 455b floor machines (2) in 2028 (\$20,000)
- Replace Community Room carpet in 2029 (\$45,000)
- Replace Shoreview Room carpet in 2029 (\$50,000)
- Re-plaster bamboo bay pool in 2029 (\$80,000)
- Replace bamboo bay yellow slides in 2029 (\$15,000)
- Replace bamboo bay shallow water play features in 2029 (\$26,000)
- Replace pirate ship slide feature in 2029 (\$120,000)
- Replace carpeting in upper level of community center in 2029 (\$100,000)
- Allowance for miscellaneous banquet room repairs for 2026, 2027, 2028 and 2029 (\$15,000 each year)
- Allowance for Community Center building rehabilitation costs for 2026, 2027, 2028 and 2029 in the amounts of \$50,000, \$50,000, \$150,000 and \$50,000 respectively
- Fitness equipment allowance for 2025, 2026, 2028 and 2029 (\$50,000 each year) 2027, \$70,000

#### **Cable Television Fund supported:**

- Ipad replacements in 2029 (\$25,000)
- Allowance for information systems equipment 2025 - 2028 \$2,500 each year

#### **Central Garage Fund supported:**

- Replace underground fuel tanks and pumping system in 2025 (\$550,000)
- Mill and resurface main garage floor in 2026 (\$200,000)



## Utility Improvements

There are several planned improvements to the city's utility systems in the next five years. The most significant 2025 improvements include water system improvements (\$820,000), sanitary sewer rehabilitation (\$760,000), sanitary sewer lift stations (\$90,000), surface water improvements (\$400,000) and residential street lights (\$566,460). Major utility system improvements include:

- Utility system controls in 2025 (\$50,000), installation of water mains to connect dead-ends between Milton Street and County Road E and North Owasso Boulevard and Woodbridge Street in 2025 (\$650,000), installation of a solar energy system at the water treatment plant in 2025 (\$120,000), rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2026 (\$1,000,000), interior wet rehabilitation and surface recoating of the north tower in 2027 (\$800,000), and rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2029 (\$1,500,000).
- Allowances for rehabilitation and replacement of various sanitary sewer systems throughout the city in 2025 (\$760,000), and 2029 (\$831,000). Allowances in 2025, 2027 and 2029 for lift station updates in the amount of \$90,000 and \$95,000 and 95,000 respectively.
- Rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city in 2025 (\$400,000), install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city in 2027 (\$720,000) and 2029 (\$800,000).
- Street Light replacements in 2025, 2027 and 2029 to address a growing number of street light outages occurring for lighting originally installed in the 1970s and early 1980s (\$566,460, \$595,140 and \$625,220) respectively.

## Major Equipment

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

- Major fire department equipment replacements in 2025 include a Tahoe command vehicle (\$67,650), in 2026 include a UTV utility trailer (\$123,000), SCUBA replacement equipment (\$442,800), in 2027 include engine ladder replacement (\$710,325), Tahoe command vehicle (\$73,800), equipment for the new engine ladder (\$56,580), in 2028 include rescue replacement (\$202,950), Tahoe command vehicle (\$78,720), in 2029 tanker utility replacement (\$258,300)
- Warning siren replacements
- Computer system replacements and improvements
- Central garage equipment

## Ongoing Capital Project Fund Cash Flows

Funding for capital costs is provided by operating funds, ongoing capital funds and other sources. For operating funds, planned revenue sources in the operating budget are

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

## MSA Fund

The summary of MSA Fund activity provided in the table below shows that projected MSA receipts will not be sufficient to cover project costs through the year 2029 without advances of MSA state aid. The city requested and received a \$4,000,000 advance on future MSA allotments from the Minnesota Department of Transportation in 2020, and an additional \$2,270,668 advance in 2023, the projection below assumes an additional \$4,915,000 advance in 2028.

<b>MSA Fund</b>	Estimated	Planned	Planned	Planned	Planned	Planned
Capital Projections	2024	2025	2026	2027	2028	2029
<b>Revenue</b>						
Intergovt (MSA allocation)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Intergovt advance or (repay advance)	(900,000)	(900,000)	(900,000)	(900,000)	4,015,000	(900,000)
Investment interest	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,925,000	\$ 10,000
<b>Expense</b>						
Highway 49/Hodgson (96-Gramsie)	2,460,640	-	-	-	-	-
Hodgson Road/Co Road J intersection	267,330	-	-	-	-	-
Hamline Ave. Reconstruction	-	-	90,000	-	4,075,000	-
Total Expense	\$ 2,727,970	\$ -	\$ 90,000	\$ -	\$ 4,075,000	\$ -
Net change	(2,717,970)	10,000	(80,000)	10,000	850,000	10,000
Fund equity, beginning	3,483,912	765,942	775,942	695,942	705,942	1,555,942
Fund equity, ending	\$ 765,942	\$ 775,942	\$ 695,942	\$ 705,942	\$ 1,555,942	\$ 1,565,942
Fund equity percent of avg expense	66.7%	67.5%	60.6%	61.4%	135.4%	136.3%
Months capital coverage (avg expense)	8.0	8.1	7.3	7.4	16.3	16.4
MSA advance balance	2,790,836	1,890,836	990,836	90,836	4,105,836	3,205,836



## Street Renewal Fund

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

<b>Street Renewal</b>	Estimated	Planned	Planned	Planned	Planned	Planned
Capital Projections	2024	2025	2026	2027	2028	2029
<b>Revenue</b>						
Property taxes	\$ 1,080,000	\$ 980,000	\$ 1,170,000	\$ 1,120,000	\$ 1,270,000	\$ 1,320,000
Assessments	24,552	24,552	24,552	24,552	18,188	9,219
Intergovernmental - state	9,035	64,102	-	-	-	-
Investment interest	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	\$ 1,123,587	\$ 1,078,654	\$ 1,204,552	\$ 1,154,552	\$ 1,298,188	\$ 1,339,219
<b>Expense</b>						
Street rehabilitation various segments	\$ 2,936,000	\$ 300,000	\$ 2,100,000	\$ -	\$ -	\$ 2,500,000
Total Expense	\$ 2,936,000	\$ 300,000	\$ 2,100,000	\$ -	\$ -	\$ 2,500,000
Net change	(1,812,413)	778,654	(895,448)	1,154,552	1,298,188	(1,160,781)
Fund equity, beginning	4,134,733	2,322,320	3,100,974	2,205,526	3,360,078	4,658,266
Fund equity, ending	\$ 2,322,320	\$ 3,100,974	\$ 2,205,526	\$ 3,360,078	\$ 4,658,266	\$ 3,497,485
Years of capital coverage (avg expense)	1.8	2.4	1.7	2.6	3.6	2.7
Tax levy percent change	6.0%	-9.3%	19.4%	-4.3%	13.4%	3.9%
Average annual percent change (taxes) 2024 – 2029						4.9%

## Community Investment Fund

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

<b>Community Investment Fund</b>	Estimated	Planned	Planned	Planned	Planned	Planned
Capital Projections	2024	2025	2026	2027	2028	2029
<b>Revenue</b>						
Franchise fees	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Public use dedication fees	1,700,000	-	-	-	-	-
PCS Antenna rentals	462,700	478,200	494,400	511,200	528,700	551,700
Billboard fees	93,760	75,970	78,250	80,600	83,000	85,500
Investment interest	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenues</b>	<b>\$ 3,521,460</b>	<b>\$ 1,819,170</b>	<b>\$ 1,837,650</b>	<b>\$ 1,856,800</b>	<b>\$ 1,876,700</b>	<b>\$ 1,902,200</b>
<b>Expense</b>						
Community Center improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Municipal Buildings	-	500,000	-	-	-	-
Park facilities improvements	281,075	3,019,000	2,073,000	161,000	-	1,605,000
Trails and pathways	230,000	-	-	-	600,000	-
<b>Total Expense</b>	<b>\$ 561,075</b>	<b>\$ 3,569,000</b>	<b>\$ 2,123,000</b>	<b>\$ 211,000</b>	<b>\$ 650,000</b>	<b>\$ 1,655,000</b>
<b>Other Sources (Uses)</b>						
Transfer out/G.O. debt service	(322,000)	(376,919)	(482,412)	(495,247)	(493,972)	(492,527)
<b>Total Other Sources (Uses)</b>	<b>\$ (322,000)</b>	<b>\$ (376,919)</b>	<b>\$ (482,412)</b>	<b>\$ (495,247)</b>	<b>\$ (493,972)</b>	<b>\$ (492,527)</b>
<b>Net change</b>	<b>2,638,385</b>	<b>(2,126,749)</b>	<b>(767,762)</b>	<b>1,150,553</b>	<b>732,728</b>	<b>(245,327)</b>
Fund equity, beginning	4,477,909	7,116,294	4,989,545	4,221,783	5,372,336	6,105,064
Fund equity, ending	\$ 7,116,294	\$ 4,989,545	\$ 4,221,783	\$ 5,372,336	\$ 6,105,064	\$ 5,859,737
<b>Months of capital coverage (avg exp)</b>	<b>58.4</b>	<b>41.0</b>	<b>34.7</b>	<b>44.1</b>	<b>50.1</b>	<b>48.1</b>
Minimum fund balance	\$ 2,904,297	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Fund balance in excess of minimum	\$ 4,211,997	\$ 1,989,545	\$ 1,221,783	\$ 2,372,336	\$ 3,105,064	\$ 2,859,737
Debt service over (under) policy limit	\$ (399,668)	\$ (352,141)	\$ (254,308)	\$ (249,433)	\$ (260,908)	Unavailable

The adopted Community Investment Policy outlines a formula to accumulate a minimum fund balance equal to \$3 million. During the years 2014 through 2018 the policy dedicated 15% of revenue from franchise fees (electric and gas), wireless telecommunication antenna lease receipts and outdoor billboard lease receipts to the accumulation of minimum fund balance. Beginning in 2019, and until the \$3 million minimum fund balance is reached, 20% of these revenues will be dedicated to the accumulation of minimum fund balance. The first two lines of the table above, highlighted in blue, show the growth in minimum fund balance, and available fund balances over the next 5 years. The fund has met the minimum fund balance policy in all years presented.

The Community Investment Policy limits the amount of resources that can be used for the repayment of debt issued to acquire qualifying capital assets to 50% of ensuing years' available revenue, defined as, revenue derived from franchise fees (electric and gas), wireless telecommunication antenna lease receipts and outdoor billboard lease receipts, less the amount allocated to the accumulation of minimum fund balance. The third line in

the table above, highlighted in blue, shows the amount of debt service exceeding or below the policy limit. The fund has met the policy relating to debt in all years presented.

### Information Technology Fund

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

<b>Information Technology Fund</b>	Estimated	Planned	Planned	Planned	Planned	Planned
Capital Projections	2024	2025	2026	2027	2028	2029
<b>Revenue</b>						
Property taxes	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment interest	1,600	1,600	1,600	1,600	1,600	1,600
Total Revenues	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600	\$ 51,600
<b>Expense</b>						
Computer equipment/software	\$ 376,500	\$ 417,300	\$ 242,500	\$ 150,500	\$ 124,500	\$ 185,000
Total Expense	\$ 376,500	\$ 417,300	\$ 242,500	\$ 150,500	\$ 124,500	\$ 185,000
<b>Other Sources (Uses)</b>						
Transfers in/Capital Asset Fund	\$ 225,000	\$ 297,500	\$ 175,500	\$ 87,500	\$ 91,000	\$ 146,000
Transfers in/Water Fund	1,250	-	-	3,000	-	-
Transfers in/Sewer Fund	1,250	-	-	3,000	-	-
Transfers in/Central Garage Fund	10,000	2,800	10,000	-	-	7,000
Total Other Sources (Uses)	\$ 237,500	\$ 300,300	\$ 185,500	\$ 93,500	\$ 91,000	\$ 153,000
Net change	(87,400)	(65,400)	(5,400)	(5,400)	18,100	19,600
Fund equity, beginning	164,604	77,204	11,804	6,404	1,004	19,104
Fund equity, ending	\$ 77,204	\$ 11,804	\$ 6,404	\$ 1,004	\$ 19,104	\$ 38,704

## Capital Asset Replacement Fund

The summary of Capital Asset Replacement Fund activity provided below shows projected revenues are sufficient to support replacement costs in all years. The 2024 transfer in from the general fund represents the transfer in of excess general fund balance.

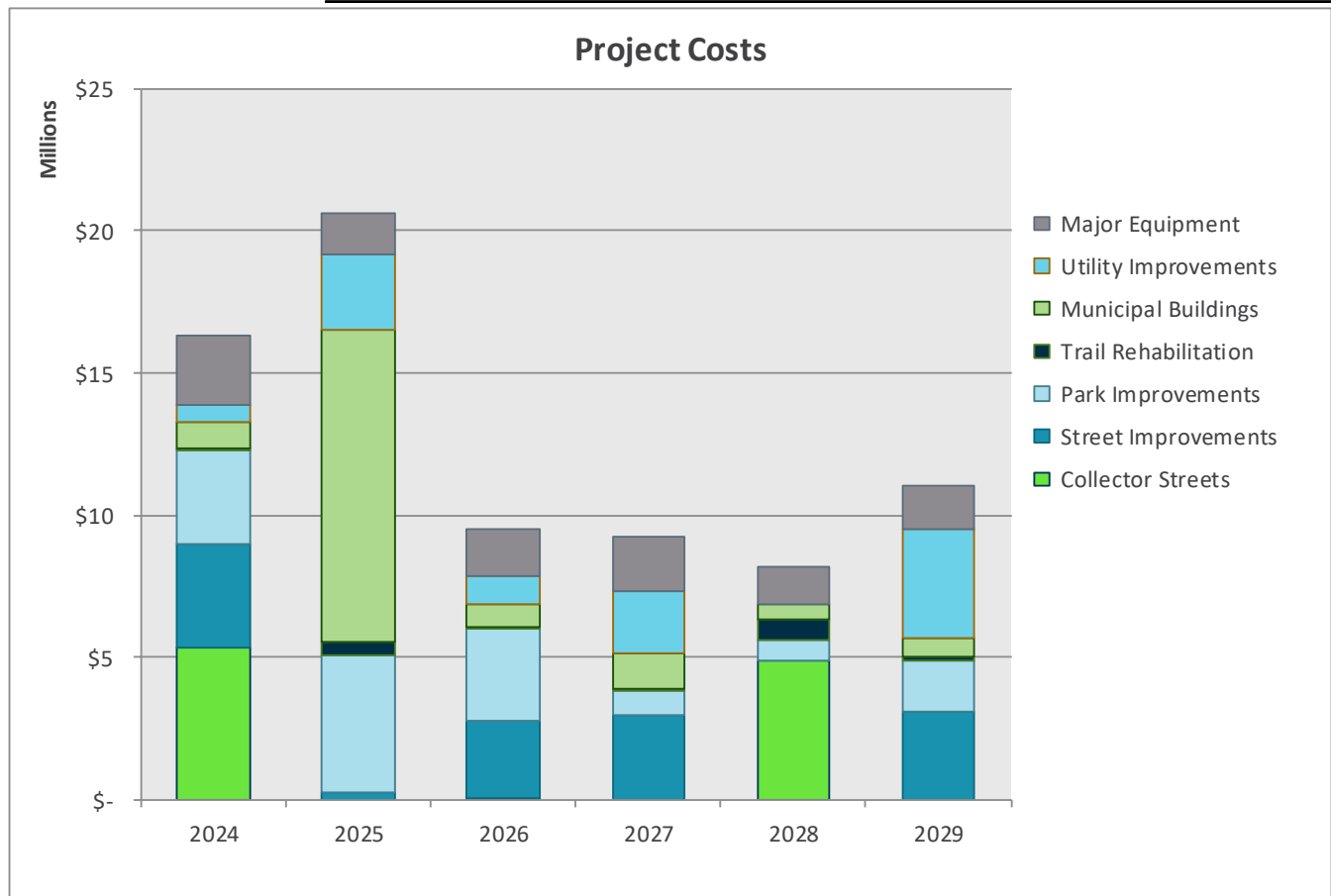
<b>Capital Asset Replacement Fund</b>	Estimated	Planned	Planned	Planned	Planned	Planned
Capital Projections	2024	2025	2026	2027	2028	2029
<b>Revenue</b>						
Property taxes	\$ 1,945,000	\$ 1,945,000	\$ 1,890,000	\$ 1,795,000	\$ 2,350,000	\$ 2,460,000
Investment interest	1,000	1,000	1,000	1,000	1,000	1,000
Intergovernmental	-	100,000	-	-	-	-
Total Revenues	\$ 1,946,000	\$ 2,046,000	\$ 1,891,000	\$ 1,796,000	\$ 2,351,000	\$ 2,461,000
<b>Expense</b>						
Fire stations & equipment	\$ 1,236,223	\$ 248,170	\$ 603,535	\$ 1,088,607	\$ 507,543	\$ 392,317
Warning sirens	31,000	32,000	-	33,000	-	-
Municipal buildings	748,686	802,000	543,000	1,005,000	326,000	601,000
Park facilities	208,770	1,688,500	988,000	636,000	675,000	162,000
Trails	293,400	460,000	347,200	129,900	131,700	248,500
Total Expense	\$ 2,518,079	\$ 3,230,670	\$ 2,481,735	\$ 2,892,507	\$ 1,640,243	\$ 1,403,817
<b>Other Sources (Uses)</b>						
Transfers in/General fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out/Capital Imprv (IT) fund	(225,000)	(297,500)	(175,500)	(87,500)	(91,000)	(146,000)
Transfers out/debt funds	(200,000)	(225,844)	(322,237)	(462,978)	(471,503)	(469,448)
Total Other Sources (Uses)	\$ 75,000	\$ (523,344)	\$ (497,737)	\$ (550,478)	\$ (562,503)	\$ (615,448)
Net change	(497,079)	(1,708,014)	(1,088,472)	(1,646,985)	148,254	441,735
Fund equity, beginning	5,005,815	4,508,736	2,800,722	1,712,250	65,265	213,519
Fund equity, ending	\$ 4,508,736	\$ 2,800,722	\$ 1,712,250	\$ 65,265	\$ 213,519	\$ 655,254
Months of average capital coverage	21.4	13.3	8.1	0.3	1.0	3.1
Tax levy percent change	5.5%	0.0%	-2.8%	-5.0%	30.9%	4.7%
Average annual percent change (taxes) 2024 – 2029						5.5%

## Summary

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

## Capital Improvement Program

Description	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029
<b>Resources</b>						
Debt Issuance	\$ 6,272,300	\$ 10,962,000	\$ 1,495,000	\$ 4,610,000	\$ 165,000	\$ 3,721,000
Intergovernmental	2,727,970	208,000	90,000	-	4,755,000	-
Internal Funds	7,342,654	9,470,930	7,944,735	4,676,647	3,312,243	7,339,037
Total Resources	<b>\$ 16,342,924</b>	<b>\$ 20,640,930</b>	<b>\$ 9,529,735</b>	<b>\$ 9,286,647</b>	<b>\$ 8,232,243</b>	<b>\$ 11,060,037</b>
<b>Project Costs</b>						
Collector Streets	\$ 5,380,270	\$ -	\$ 90,000	\$ -	\$ 4,920,000	\$ -
Street Improvements	3,596,000	300,000	2,710,000	2,995,000	-	3,110,000
Park Improvements	3,303,345	4,767,500	3,205,000	837,000	715,000	1,807,000
Trail Rehabilitation	84,900	500,000	88,200	89,900	691,700	93,500
Municipal Buildings	911,106	10,941,462	795,500	1,222,320	563,000	676,000
Utility Improvements	635,000	2,636,460	1,000,000	2,210,140	-	3,851,220
Major Equipment	2,432,303	1,495,508	1,641,035	1,932,287	1,342,543	1,522,317
Total Project Costs	<b>\$ 16,342,924</b>	<b>\$ 20,640,930</b>	<b>\$ 9,529,735</b>	<b>\$ 9,286,647</b>	<b>\$ 8,232,243</b>	<b>\$ 11,060,037</b>



## Project Resources

Description	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029
<b>Debt</b>						
General Obligation Bonds	\$ 2,715,000	\$ 9,000,000	\$ -	\$ 2,500,000	\$ -	\$ -
Improvement Bonds (assmts)	239,060	-	-	-	85,000	-
Water Revenue Bonds	1,950,000	712,000	1,275,000	1,075,000	60,000	1,775,000
Sewer Revenue Bonds	570,000	850,000	-	95,000	20,000	926,000
Surface Water Revenue Bonds	798,240	400,000	220,000	940,000	-	1,020,000
<b>Total Debt</b>	<b>6,272,300</b>	<b>10,962,000</b>	<b>1,495,000</b>	<b>4,610,000</b>	<b>165,000</b>	<b>3,721,000</b>
<b>Intergovernmental</b>						
Federal	-	36,000	-	-	-	-
Ramsey County	-	100,000	-	-	680,000	-
Other governments	-	72,000	-	-	-	-
MSA	2,727,970	-	90,000	-	4,075,000	-
<b>Total Intergovernmental</b>	<b>2,727,970</b>	<b>208,000</b>	<b>90,000</b>	<b>-</b>	<b>4,755,000</b>	<b>-</b>
<b>Internal Funds</b>						
Cable Television Fund	30,000	2,500	2,500	2,500	2,500	25,000
Street Renewal Fund	2,936,000	300,000	2,100,000	-	-	2,500,000
Capital Asset Replacement Fund	2,743,079	3,528,170	2,657,235	2,980,007	1,731,243	1,549,817
Capital Acquisition Fund (IT)	139,000	117,000	57,000	57,000	33,500	32,000
Community Investment Fund	561,075	3,569,000	2,123,000	211,000	650,000	1,655,000
Water Fund	1,250	-	-	3,000	-	-
Sewer Fund	1,250	-	-	3,000	-	-
Street Lighting Fund	50,000	566,460	-	595,140	-	625,220
Central Garage Fund	881,000	1,387,800	1,005,000	825,000	895,000	952,000
<b>Total Internal Funds</b>	<b>7,342,654</b>	<b>9,470,930</b>	<b>7,944,735</b>	<b>4,676,647</b>	<b>3,312,243</b>	<b>7,339,037</b>
<b>Total Resources</b>	<b>\$16,342,924</b>	<b>\$20,640,930</b>	<b>\$ 9,529,735</b>	<b>\$ 9,286,647</b>	<b>\$ 8,232,243</b>	<b>\$11,060,037</b>

## Project Costs by Type



Project Costs						
Description	Year 2024	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029
Collector Streets						
Highway 49/Hodgson (H96-Gramsie)	\$ 5,067,940	\$ -	\$ -	\$ -	\$ -	\$ -
Hodgson Rd/Co Rd J intersection	312,330	-	-	-	-	-
Hamline Ave Reconstruction	-	-	90,000	-	4,920,000	-
Total Collector Streets	5,380,270	-	90,000	-	4,920,000	-
Street Improvements						
Street Rehabilitation	3,596,000	300,000	2,710,000	2,995,000	-	3,110,000
Total Street Improvements	3,596,000	300,000	2,710,000	2,995,000	-	3,110,000
Park Improvements						
Park Facility Replacements	149,870	1,570,500	313,000	525,000	625,000	50,000
Park Facility Improvements	2,996,075	3,019,000	2,073,000	161,000	-	1,605,000
Parking & Driveways	7,900	28,000	465,000	15,000	15,000	15,000
Tennis & Basketball Court Pavement	34,000	45,000	90,000	45,000	-	-
Park Building Rehabilitation	17,000	45,000	120,000	51,000	35,000	97,000
Park Trail Repairs and Replacements	98,500	60,000	144,000	40,000	40,000	40,000
Total Park Improvements	3,303,345	4,767,500	3,205,000	837,000	715,000	1,807,000
Trail Rehabilitation and Extensions	84,900	500,000	88,200	89,900	691,700	93,500
Municipal Buildings						
Fire Stations	42,420	7,436,962	-	164,820	184,500	-
General Government Buildings	92,886	1,657,500	2,500	2,500	2,500	25,000
Community Center Rehabilitation	201,000	735,000	190,000	850,000	150,000	150,000
Banquet Facility	103,000	145,000	80,000	15,000	15,000	110,000
Pool & Locker Room Areas	316,800	213,000	173,000	20,000	91,000	291,000
Furniture & Equipment	65,000	154,000	100,000	120,000	70,000	50,000
Community Center Improvements	50,000	50,000	50,000	50,000	50,000	50,000
Central Garage Maintenance	40,000	550,000	200,000	-	-	-
Total Municipal Buildings	911,106	10,941,462	795,500	1,222,320	563,000	676,000
Utility Improvements						
Water Systems	135,000	820,000	1,000,000	800,000	-	1,500,000
Sanitary Sewer Rehabilitation	-	760,000	-	-	-	831,000
Sanitary Sewer Lift Stations	-	90,000	-	95,000	-	95,000
Surface Water Pretreatment Structures	500,000	400,000	-	720,000	-	800,000
Residential Street Lights	-	566,460	-	595,140	-	625,220
Total Utility Improvements	635,000	2,636,460	1,000,000	2,210,140	-	3,851,220
Major Equipment						
Fire Equipment	1,193,803	211,208	603,535	923,787	323,043	392,317
Warning Sirens	31,000	32,000	-	33,000	-	-
Computer Systems	376,500	417,300	242,500	150,500	124,500	185,000
Central Garage Equipment	831,000	835,000	795,000	825,000	895,000	945,000
Total Major Equipment	2,432,303	1,495,508	1,641,035	1,932,287	1,342,543	1,522,317
Total Capital Projects	\$ 16,342,924	\$ 20,640,930	\$ 9,529,735	\$ 9,286,647	\$ 8,232,243	\$ 11,060,037



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

PWA 12

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

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

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

## Hodgson Road/Co Road J Intersection

PWA 31

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

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

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

## Hamline Avenue Reconstruction

PWA 29

Complete reconstruction of the road surface and subgrade of Hamline Avenue from the north junction of County Road I to Lexington Avenue. The project would include the addition of concrete curb and gutter, installation of a stormwater collection and treatment system, addition of water main, extension of sanitary sewer and installation of an off-street bituminous trail. Reconstruction of County Road I south of Hamline to include a 30mph curve and extension of the bituminous trail along County Road I east to Shamrock Park and to the west to Wood Duck Court. The county will fund the County Road I realignment, with city contribution to the right-of-way acquisition in 2026. Estimated assessments for the project, totaling \$85,000, are for streets (\$70,000), sanitary sewer (\$12,000) and storm sewer (\$3,000).

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
County	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ -
MSA	-	-	90,000	-	4,075,000	-
Debt-Special Assessments	-	-	-	-	85,000	-
Debt-Water Revenue	-	-	-	-	60,000	-
Debt-Sewer Revenue	-	-	-	-	20,000	-
<b>Total Sources of Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 4,920,000</b>	<b>\$ -</b>
<b>Uses</b>						
Street	\$ -	\$ -	\$ -	\$ -	\$ 3,030,000	\$ -
Trail	-	-	-	-	680,000	-
Water Main	-	-	-	-	60,000	-
Sanitary Sewer	-	-	-	-	30,000	-
Storm Sewer	-	-	-	-	920,000	-
Street Lighting	-	-	-	-	200,000	-
Right-of-way	-	-	50,000	-	-	-
Preliminary Engineering	-	-	40,000	-	-	-
<b>Total Uses of Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 4,920,000</b>	<b>\$ -</b>

The improvements are consistent with the city's street infrastructure efforts in recent years, and in accordance with the city's street renewal policies. The street does not have concrete curb and gutter and a stormwater collection and treatment system, which will be added and partial funded by special assessment against the benefitting properties.

**Street Rehabilitation**

PWA1

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

2024 costs include:

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

2025 costs include:

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

2026 costs include:

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

2027 costs include:

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

## Street Rehabilitation

2029 costs include:

PWA 1

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

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

The 2024, 2026, 2027 and 2029 projects will address street segment resurfacing needs to extend the overall life of the pavement.

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

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

## Park Facility Replacements

PKA1

### Description:

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

#### Bucher Park costs include:

- 2025 \$79,500 Regrade west outfield and infield

#### Commons Park costs include:

- 2025 \$50,000 lighting and sound improvements at the Pavilion
- 2026 \$23,000 add mulch to the hwy 96 medians
- 2026 \$50,00 landscape improvements/tree replacements for Commons
- 2026 \$125,000 Soccer field improvements

#### McCullough Park costs include;

- 2025 \$40,000 regrade ballfield infields
- 2027 \$475,000 replace playground equipment and add concrete curb
- 2028 \$250,000 Replace back stops, fencing, foulpoles
- 2028 \$325,000 replace hockey rink, soil corrections

#### Rice Creek Fields costs include:

- 2024 \$21,000 regrade ballfield infields

#### Shamrock Park costs include:

- 2025 \$460,000 replace playground and add concrete curb
- 2026 \$10,000 regrade ballfield infields

#### Sitzer Park costs include:

- 2025 \$125,000 replace backstops
- 2025 \$42,000 Scoreboard replacements

#### Bobby Theisen Park costs include:

- 2025 \$235,000 replace hockey rink/relocate lights
- 2025 \$350,000 court replacement
- 2025 \$77,000 trail replacement

#### Wilson Park costs include:

- 2025 \$18,000 regrade ballfield infields

#### All park sites include:

- 2024 \$9,884 Replace picnic tables
- 2024 \$7,686 Replace trash/recycling units
- 2024 \$12,800 Park Signage and wayfinding
- 2024 \$98,500 Trail replacement and repairs at Shamrock and Bucher
- 2025 \$25,000 Park Signage and wayfinding
- 2025 \$9,000 Replace trash/recycling units
- 2025 \$10,000 Replace picnic tables
- 2025 \$50,000 various sites
- 2026 \$50,000 Various sites
- 2027 \$50,000 Various Sites
- 2028 \$50,000 Various Sites
- 2029 \$50,000 Various Sites

### Park Facility Replacements

	2024	2025	2026	2027	2028	PKA1 2029
	Estimate	Planned	Planned	Planned	Planned	Planned
Resources						
Capital Asset Replacement	\$ 149,870	\$ 1,570,500	\$ 313,000	\$ 525,000	\$ 625,000	\$ 50,000
Total Sources of Funds	\$ 149,870	\$ 1,570,500	\$ 313,000	\$ 525,000	\$ 625,000	\$ 50,000
Uses						
Bucher Park	\$ -	\$ 79,500	\$ -	\$ -	\$ -	\$ -
Commons Park	-	50,000	253,000	-	-	-
McCullough Park	-	40,000	-	475,000	575,000	-
Rice Creek Fields	21,000	-	-	-	-	-
Shamrock Park	-	460,000	10,000	-	-	-
Sitzer Park	-	167,000	-	-	-	-
Bobby Theisen Park	-	662,000	-	-	-	-
Wilson Park	-	18,000	-	-	-	-
All park sites	128,870	94,000	50,000	50,000	50,000	50,000
Total Uses of Funds	\$ 149,870	\$ 1,570,500	\$ 313,000	\$ 525,000	\$ 625,000	\$ 50,000

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



## Park Facility Improvements

PKA 2

**Description:**

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

**Commons Park:**

- 2025 \$11,500 Gaga ball (1)
- 2025 \$9,500 Concrete cornhole (3)
- 2025 \$25,000 Security Lighting for Commons Playground
- 2026 \$5,000 Grills at Commons Playground

**McCullough Park :**

- 2026 \$650,000 Splash pad
- 2026 \$995,000 park renovations
- 2026 \$42,000 Install scoreboards
- 2027 \$77,000 install dugouts

**Wilson Park:**

- 2026 \$77,000 install dugouts
- 2029 \$42,000 Install Scoreboards

**Rice Creek Fields:**

- 2026 \$150,000 install dugouts

**Shamrock Park :**

- 2029 \$995,000 park renovations
- 2029 \$100,000 Install soccer scoreboards
- 2029 \$460,000 Install pickleball courts
- 2029 \$50,000 Install scoreboards

**Bucher Park:**

- 2026 \$77,000 install dugouts
- 2027 \$42,000 Install scoreboards

**Sitzer Park:**

- 2026 \$77,000 install dugouts

**Bobby Theisen Park:**

- 2024 \$268,000 Associated Cost and Professional design/consultation
- 2025 \$518,000 Associated Cost and Professional design/consultation
- 2025 \$350,000 install new playground, security lighting
- 2025 \$145,000 Parking lot expansion and lights
- 2025 \$175,000 Install mini soccer fields
- 2025 \$285,000 Site preparation
- 2025 \$68,000 Picnic tables, Benches, Signs, etc.
- 2025 \$800,000 install new courts
- 2025 \$167,000 Landscape/Restoration
- 2025 \$45,000 Stormwater and utilities
- 2025 \$25,000 Additional irrigation
- 2025 \$35,000 Trail extension/connection
- 2025 \$35,000 Park monument sign
- 2025 \$325,000 General Construction Cost

**Allowances:**

- 2024 \$2,715,000 park building replacement bond
- 2024 \$13,075 Park Light study

### Park Facility Improvements

	2024	2025	2026	2027	2028	PKA 2 2029
	Estimate	Planned	Planned	Planned	Planned	Planned
Resources						
Community Investment	\$ 281,075	\$3,019,000	\$2,073,000	\$ 161,000	\$ -	\$ 1,605,000
Debt-Property Taxes	2,715,000	-	-	-	-	-
Total Sources of Funds	\$2,996,075	\$3,019,000	\$2,073,000	\$ 161,000	\$ -	\$ 1,605,000
Uses						
Commons Park	\$ -	\$ 46,000	\$ 5,000	\$ -	\$ -	\$ -
McCullough Park	-	-	1,687,000	77,000	-	-
Sitzer Park	-	-	77,000	-	-	-
Wilson Park	-	-	77,000	42,000	-	-
Shamrock Park	-	-	-	-	-	1,605,000
Bucher Park	-	-	77,000	42,000	-	-
Bobby Theisen Park	268,000	2,973,000	-	-	-	-
Rice Creek Fields	-	-	150,000	-	-	-
Allowance	2,728,075	-	-	-	-	-
Total Uses of Funds	\$2,996,075	\$3,019,000	\$2,073,000	\$ 161,000	\$ -	\$ 1,605,000

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

## Parking & Driveways/City-Owned Facilities

PWA 30

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

- 2024 - \$7,900 Shoreview Commons park crack fill upper lot and drive lane
- 2025 - \$28,000 Shoreview Commons park sealcoat and restripe upper lot
- 2026 - \$450,000 Lower level City Hall and Community Center parking lot and service road rehabilitation and additional parking areas, ADA sidewalk upgrades.
- 2026 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2027 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2028 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2029 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 7,900	\$ 28,000	\$ 465,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Sources of Funds	\$ 7,900	\$ 28,000	\$ 465,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>Uses</b>						
City Hall/Community Ctr Allowance	\$ 7,900	\$ 28,000	\$ 450,000	\$ -	\$ -	\$ -
	-	-	15,000	15,000	15,000	15,000
Total Uses of Funds	\$ 7,900	\$ 28,000	\$ 465,000	\$ 15,000	\$ 15,000	\$ 15,000

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

## Tennis & Basketball Court Pavement

PKA 6

## Description:

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

- 2024 \$4,000 Lake Judy Park court resurfacing
- 2024 \$30,000 Shamrock Park court resurfacing
- 2025 \$45,000 McCullough Park court resurfacing
- 2026 \$45,000 Sitzer Park court resurfacing
- 2026 \$45,000 Wilson Park court resurfacing
- 2027 \$45,000 Commons Park court resurfacing

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 34,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ -	\$ -
<b>Total Sources of Funds</b>	<b>\$ 34,000</b>	<b>\$ 45,000</b>	<b>\$ 90,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Uses</b>						
Commons Park	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
McCullough Park	-	45,000	-	-	-	-
Lake Judy Park	4,000	-	-	-	-	-
Shamrock Park	30,000	-	-	-	-	-
Sitzer Park	-	-	45,000	-	-	-
Wilson Park	-	-	45,000	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 34,000</b>	<b>\$ 45,000</b>	<b>\$ 90,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

### Park Building Rehabilitation

PKA 7

**Description:**

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

**Rice Creek Fields:**

- 2027 \$26,000 restrain/paint building
- 2028 \$20,000 replace furnace and A/C

**Sitzer Park**

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

**Shamrock Park**

- 2025 \$10,000 replace furnace
- 2029 \$5,000 clean and reseal picnic shelter

**Commons Park**

- 2025 \$20,000 replace furnace and A/C
- 2029 \$10,000 clean and reseal destination playground and Mounds Ave. picnic shelters
- 2029 \$45,000 clean and reseal Haffeman Pavilion

**Bucher Park**

- 2027 \$10,000 replace furnace
- 2029 \$7,000 clean and reseal picnic shelters

**McCullough Park**

- 2026 \$10,000 replace furnace
- 2026 \$95,000 renovate warming house

**Wilson Park:**

- 2024 \$2,000 misc building repairs
- 2029 \$10,000 replace Furnace

**Allowance:**

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

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 17,000	\$ 45,000	\$ 120,000	\$ 51,000	\$ 35,000	\$ 97,000
<b>Total Sources of Funds</b>	<b>\$ 17,000</b>	<b>\$ 45,000</b>	<b>\$ 120,000</b>	<b>\$ 51,000</b>	<b>\$ 35,000</b>	<b>\$ 97,000</b>
<b>Uses</b>						
Rice Creek Fields	\$ -	\$ -	\$ -	\$ 26,000	\$ 20,000	\$ -
Sitzer Park	-	-	-	-	-	5,000
Shamrock Park	-	10,000	-	-	-	5,000
Commons Park	-	20,000	-	-	-	55,000
Bucher Park	-	-	-	10,000	-	7,000
McCullough Park	-	-	105,000	-	-	-
Wilson Park	2,000	-	-	-	-	10,000
Allowance	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Uses of Funds</b>	<b>\$ 17,000</b>	<b>\$ 45,000</b>	<b>\$ 120,000</b>	<b>\$ 51,000</b>	<b>\$ 35,000</b>	<b>\$ 97,000</b>

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

## Park Trail Repairs/Replacements

PKA 8

**Description:**

Provide an allowance for park trail repair and replacements. Planned costs include:

Shamrock Park costs include:

- 2024 \$75,000 trail replacement and drainage improvements

Bucher Park costs include:

- 2024 \$23,500 trail repair and drainage improvements

Bobby Theisen Park costs include:

- 2025 \$60,000 adjust grading to be ADA compliant and improve connections

Lake Judy Park Costs include:

- 2026 \$40,000 replace existing trail

Shoreview Commons Park Costs include:

- 2026 \$62,000 trail connection from pond area to Mound Ave playground: trail replacement from destination playground to Victoria Street

McCullough Park costs include:

- 2026 \$42,000 replace existing trails, trail connection from parking lot to ballfields

All park sites include:

- 2027 \$40,000 Various Sites
- 2028 \$40,000 Various Sites
- 2029 \$40,000 Various Sites

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 98,500	\$ 60,000	\$ 144,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Sources of Funds</b>	<b>\$ 98,500</b>	<b>\$ 60,000</b>	<b>\$ 144,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Uses</b>						
Bobby Theisen Park	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Lake Judy Park	-	-	40,000	-	-	-
Shamrock Park	75,000	-	-	-	-	-
Commons Park	-	-	62,000	-	-	-
Bucher Park	23,500	-	-	-	-	-
McCullough Park	-	-	42,000	-	-	-
Allowance	-	-	-	40,000	40,000	40,000
<b>Total Uses of Funds</b>	<b>\$ 98,500</b>	<b>\$ 60,000</b>	<b>\$ 144,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

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

## Trail Rehabilitation and Extension

PWA 20

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

Scheduled rehabilitation of paths located in these areas:

- 2024 for trail segments to be determined in the future
- 2025 for trail segments to be determined in the future
- 2025 - \$500,000 Replace boardwalk along County Rd I between Lexington & Chatsworth St and extend boardwalk South of Sherwood Rd to McCullough Park
- 2026 for trail segments to be determined in the future
- 2027 for trail segments to be determined in the future
- 2028 for trail segments to be determined in the future
- 2028 - \$600,000 The extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville will provide a connection between the existing trail system in Shoreview with the existing trail system in Roseville and provide a link between residential areas and local schools. Per Ramsey County's cost share policy, the Cities of Shoreview and Roseville will be required to fund a portion of the cost for the project.
- 2029 for trail segments to be determined in the future

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 84,900	\$ 400,000	\$ 88,200	\$ 89,900	\$ 91,700	\$ 93,500
Community Investment Fund	-	-	-	-	600,000	-
Ramsey Co grant	-	100,000	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 84,900</b>	<b>\$ 500,000</b>	<b>\$ 88,200</b>	<b>\$ 89,900</b>	<b>\$ 691,700</b>	<b>\$ 93,500</b>
<b>Uses</b>						
Trail	\$ 84,900	\$ 500,000	\$ 88,200	\$ 89,900	\$ 691,700	\$ 93,500
<b>Total Uses of Funds</b>	<b>\$ 84,900</b>	<b>\$ 500,000</b>	<b>\$ 88,200</b>	<b>\$ 89,900</b>	<b>\$ 691,700</b>	<b>\$ 93,500</b>

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



## Fire Stations

ADM1

A repair and replacement allowance for fire stations, intended to cover equipment, furnishings and minor maintenance items. The cost shown in the table below represents Shoreview's share of costs (61.3% in 2024 and 61.5% in 2025 - 2029). Specific items planned for each station are listed below.

Station #1 costs include:

- 2025 - \$7,400,000 new fire station

Station #2 costs include:

- 2024 - \$12,260 gutters and gutter guards - NE corner
- 2024 - \$1,532 bottle filler drinking fountain
- 2025 - \$923 electrical in the east lounge
- 2025 - \$1,107 new fridge/freezer
- 2027 - \$5,535 gear dryer

Station #3 costs include:

- 2024 - \$24,520 upgrade space for firefighting staff step #1
- 2024 - \$1,839 bottle filler drinking fountain
- 2024 - \$736 conference room A/V upgrade
- 2025 - \$30,750 stucco redashing
- 2025 - \$3,075 laundry expansion
- 2027 - \$153,750 remodel admin space to staffed station
- 2027 - \$5,535 gear dryer
- 2028 - \$184,500 replace roof

Station #4 costs include:

- 2024 - \$ 1,533 bottle filler drinking fountain
- 2025 - \$1,107 new fridge/freezer

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 42,420	\$ 36,962	\$ -	\$164,820	\$184,500	\$ -
GO Capital Improvement Bonds	-	7,400,000	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 42,420</b>	<b>\$ 7,436,962</b>	<b>\$ -</b>	<b>\$164,820</b>	<b>\$184,500</b>	<b>\$ -</b>
<b>Uses</b>						
Fire Station #1	\$ -	\$7,400,000	\$ -	\$ -	\$ -	\$ -
Fire Station #2	\$ 13,792	\$ 2,030	\$ -	\$ 5,535	\$ -	\$ -
Fire Station #3	27,095	33,825	-	159,285	184,500	-
Fire Station #4	1,533	1,107	-	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 42,420</b>	<b>\$ 7,436,962</b>	<b>\$ -</b>	<b>\$164,820</b>	<b>\$184,500</b>	<b>\$ -</b>

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

## General Government Buildings

ADM 6

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

Equipment includes:

- 2024 - \$25,000 ipad replacement
- 2024 - \$59,750 city hall office renovations design
- 2024 - \$8,136 conference room updates
- 2025 - \$1,050,000 city hall office renovations
- 2025 - \$105,000 election equipment replacement
- 2025 - \$500,000 city hall elevator
- 2029 - \$25,000 ipad replacement
- Allowance for information systems equipment 2025 - 2028 \$2,500 each year

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 62,886	\$ 105,000	\$ -	\$ -	\$ -	\$ -
GO Capital Improvement Bonds	-	1,050,000	-	-	-	-
Cable Television Fund	30,000	2,500	2,500	2,500	2,500	25,000
Community Investment Fund	-	500,000	-	-	-	-
Total Sources of Funds	\$ 92,886	\$ 1,657,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
<b>Uses</b>						
Equipment-General	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Municipal Buildings	67,886	1,550,000	-	-	-	-
Equipment-Information Systems	25,000	2,500	2,500	2,500	2,500	25,000
Total Uses of Funds	\$ 92,886	\$ 1,657,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000

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

### Community Center Rehabilitation

CC1

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

Building Costs include:

- 2024 - \$16,000 add storage cabinets to activity room 3&4 storage room
- 2024 - \$10,000 add sink to activity room 3
- 2025 - \$90,000 Upgrade elevator control panel and hydraulic pump
- 2025 - \$550,000 park and rec office/front desk remodel
- 2026 - \$40,000 replace Shoreview room deck surface
- 2026 - \$65,000 lower level service desk remodel
- 2026 - \$50,000 allowance for projects to be determined
- 2027 - \$50,000 allowance for projects to be determined
- 2028 - \$150,000 allowance for projects to be determined
- 2029 - \$50,000 allowance for projects to be determined

Carpet/Flooring costs include

- 2025 - \$ 70,000 replace carpet in meeting rooms and activity rooms
- 2026 - \$35,000 replace hard flooring in fitness center areas
- 2029 - \$100,000 replace carpeting in upper level of community center

Mechanical system costs include:

- 2024 - \$175,000 replace 2nd floor mechanical room boiler and hot water heating systems
- 2025 - \$25,000 engineering study for AHU #4 replacement in tropics pool area
- 2027 - \$800,000 replace AHU #4 for tropics pool area

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 201,000	\$ 185,000	\$ 190,000	\$ 850,000	\$ 150,000	\$ 150,000
GO Capital Improvement Bonds	-	550,000	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 201,000</b>	<b>\$ 735,000</b>	<b>\$ 190,000</b>	<b>\$ 850,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Uses</b>						
Municipal Buildings	\$ 26,000	\$ 640,000	\$ 155,000	\$ 50,000	\$ 150,000	\$ 50,000
Carpet/flooring	-	70,000	35,000	-	-	100,000
Mechanical Systems	175,000	25,000	-	800,000	-	-
<b>Total Uses of Funds</b>	<b>\$ 201,000</b>	<b>\$ 735,000</b>	<b>\$ 190,000</b>	<b>\$ 850,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

**Banquet Facility**

CC 2

A repair and replacement allowances for the banquet facilities and furnishings.

Planned costs are listed below.

Furniture costs include

- 2024 - \$15,000 banquet meeting room chair and table replacement
- 2025 - \$65,000 banquet chair refurbish

Banquet room repairs costs include:

- 2025 - \$35,000 refurbish movable walls in meeting rooms
- 2025 - \$110,000 replace movable walls in banquet room
- 2026 - \$15,000 miscellaneous repairs
- 2027 - \$15,000 miscellaneous repairs
- 2028 - \$15,000 miscellaneous repairs
- 2029 - \$15,000 miscellaneous repairs

Carpet replacement includes:

- 2024 - \$48,000 replace Shoreview room carpet/hard floor
- 2024 - \$40,000 replace carpet/hard floor in community room A&B
- 2029 - \$45,000 replace Community Room carpet
- 2029 - \$50,000 replace Shoreview room carpet

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$103,000	\$ 145,000	\$80,000	\$ 15,000	\$ 15,000	\$ 110,000
Total Sources of Funds	\$103,000	\$ 145,000	\$80,000	\$ 15,000	\$ 15,000	\$ 110,000
<b>Uses</b>						
Furniture	\$ 15,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Banquet Room Repairs	-	145,000	15,000	15,000	15,000	15,000
Carpet/flooring	88,000	-	-	-	-	95,000
Total Uses of Funds	\$103,000	\$ 145,000	\$80,000	\$ 15,000	\$ 15,000	\$ 110,000

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

### Pool & Locker Room Areas

CC 3

A repair and replacement allowance for the pool and locker room areas at the Community Center.

Planned costs are listed below.

Pool/Whirlpool replacement costs include:

- 2024 - \$14,800 replace sand in tropics pool filters
- 2025 - \$10,000 bamboo bay defender filter maintenance
- 2025 - \$30,000 Bamboo bay surge tank refurbishment
- 2026 - \$20,000 replace main pool heater
- 2026 - \$15,000 replace Bamboo Bay pool heater
- 2026- \$ 15,000 refurbish pool floatable
- 2026 - \$60,000 regrout pool and spa
- 2027- \$ 20,000 replace pool floatable
- 2028- \$ 16,000 replace sand in tropics filters
- 2029- \$ 80,000 re-plaster bamboo bay pool

Locker room replacements include:

- 2024 - \$ 247,000 replace lockers in pool locker rooms
- 2028 - \$50,000 replace/repair life flooring allowance
- 2029 - \$50,000 replace/repair life flooring allowance

Waterslide repair/replacement costs include:

- 2025 - \$ 15,000 refurbish Bamboo Bay waterslide
- 2026 - \$18,000 refurbish Tropics waterslide
- 2028 - \$25,000 refurbish bamboo bay structure
- 2029 - \$15,000 replace bamboo bay yellow slides

Repair/Replacement costs include:

- 2024 - \$26,000 bamboo bay replacement shallow water play features
- 2024 - \$29,000 replace sprinkler heads in tropic pool area (per inspection - due to visual corrosion)
- 2025 - \$ 108,000 replace Kalwall in Tropics
- 2025 - \$50,000 refurbish sound & light system on water slide
- 2026 - \$30,000 replace furniture in pool areas
- 2026 - \$15,000 replace basketball hoop along pool edge
- 2029 - \$120,000 replace pirate ship slide feature
- 2029 - \$26,000 bamboo bay replacement shallow water play features

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 316,800	\$ 213,000	\$ 173,000	\$ 20,000	\$ 91,000	\$ 291,000
Total Sources of Funds	\$ 316,800	\$ 213,000	\$ 173,000	\$ 20,000	\$ 91,000	\$ 291,000
<b>Uses</b>						
Pool/Whirlpool	\$ 14,800	\$ 40,000	\$ 110,000	\$ 20,000	\$ 16,000	\$ 80,000
Locker Rooms	247,000	-	-	-	50,000	50,000
Water Slide	-	15,000	18,000	-	25,000	15,000
Repair/Replacement Allowance	55,000	158,000	45,000	-	-	146,000
Total Uses of Funds	\$ 316,800	\$ 213,000	\$ 173,000	\$ 20,000	\$ 91,000	\$ 291,000

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

## Furniture & Equipment

CC 4

A repair and replacement allowance for Community Center furniture and equipment.

Planned costs are listed below.

Fitness equipment replacement allowances include:

- 2024 - \$50,000
- 2025 - \$50,000
- 2026 - \$50,000
- 2027 - \$70,000
- 2028 - \$50,000
- 2029 - \$50,000

Furniture Replacement costs include:

- 2024 - \$15,000 replace furniture in activity room hallway
- 2025 - \$15,000 furniture replacement allowance for fireside lounge seating area
- 2026 - \$15,000 furniture replacement allowance for fireside lounge seating area
- 2027 - \$50,000 replace activity room tables and chairs

Equipment costs:

- 2024 - \$40,000 replace kitchen equipment in Shoreview room kitchen
- 2025 - \$14,000 replace Taski 1255b floor machine
- 2025 - \$35,000 replace community room kitchen equipment
- 2026 - \$35,000 replace wave kitchen equipment
- 2028 - \$20,000 replace taski 455b floor machines (2)

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 65,000	\$154,000	\$ 100,000	\$120,000	\$70,000	\$ 50,000
Total Sources of Funds	\$ 65,000	\$154,000	\$ 100,000	\$120,000	\$70,000	\$ 50,000
<b>Uses</b>						
Equipment-Fitness	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000	\$50,000	\$ 50,000
Furniture	15,000	15,000	15,000	50,000	-	-
Equipment-Community Center	-	89,000	35,000	-	20,000	-
Total Uses of Funds	\$ 65,000	\$154,000	\$ 100,000	\$120,000	\$70,000	\$ 50,000

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

## Community Center Improvements

CC 10

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

Improvement allowances include:

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

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

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



## Central Garage Maintenance

PWA 33

2024 Replace roof on salt storage shed

2025 Replace underground fuel tanks and pumping system

2026 Mill and resurface main garage floor

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

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

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

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

## Water Systems

PWA 5

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

2024 costs include:

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

2025 costs include:

- \$650,000 Installation of water mains to connect dead-ends between Milton Street and Target Lane, North Owasso Boulevard and Woodbridge Street and Sherwood St.
- Replace SCADA panel south water tower
- \$120,000 Installation of solar energy system at water treatment plant

2026 costs include:

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

2027 costs include:

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

2029 costs include:

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

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Debt-Water Revenue	\$ 135,000	\$ 712,000	\$ 1,000,000	\$ 800,000	\$ -	\$ 1,500,000
MN Commerce Dept Grant	-	72,000	-	-	-	-
Federal Tax Credit	-	36,000	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 135,000</b>	<b>\$ 820,000</b>	<b>\$ 1,000,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Uses</b>						
Water Tower	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Utility System Controls	135,000	50,000	-	-	-	-
Water Main	-	650,000	1,000,000	-	-	1,500,000
Solar Energy System WTP	-	120,000	-	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 135,000</b>	<b>\$ 820,000</b>	<b>\$ 1,000,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

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

Installation of the solar energy system at the water treatment plant will provide a portion of the electrical demands of the plant, reducing the overall electrical costs and carbon footprint.

Upgrades to well motors and electrical panels are required in order to meet the City's water demand. The SCADA panel in the south tower is reaching the end of its useful life and is in need of replacement.

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

## Sanitary Sewer Rehabilitation

PWA 6

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

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

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

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

## Sanitary Sewer Lift Stations

PWA 3

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

Scheduled replacements and upgrades include:

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

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Debt-Sewer Revenue	\$ -	\$ 90,000	\$ -	\$ 95,000	\$ -	\$ 95,000
Total Sources of Funds	\$ -	\$ 90,000	\$ -	\$ 95,000	\$ -	\$ 95,000
<b>Uses</b>						
Sewer Lift Station	\$ -	\$ 90,000	\$ -	\$ 95,000	\$ -	\$ 95,000
Total Uses of Funds	\$ -	\$ 90,000	\$ -	\$ 95,000	\$ -	\$ 95,000

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

## Surface Water Collection/Treatment/Reuse

PWA 2

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

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

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

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

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

## Residential Street Lights

PWA 7

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

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

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

Allowances for street light replacements are as follows:

- 2025 52 lights
- 2027 52 lights
- 2029 52 lights

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Street Lighting Fund	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220
Total Sources of Funds	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220
<b>Uses</b>						
Street Lighting	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220
Total Uses of Funds	\$ -	\$ 566,460	\$ -	\$ 595,140	\$ -	\$ 625,220

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

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

**Fire Equipment**

ADM 2

An allowance for the replacement of fire vehicles and equipment is planned for Shoreviews share (61.3% in 2024 and 61.5% in 2025 - 2029) of fire equipment, as estimated by the Lake Johanna Fire Department.

Truck replacements include:

- 2024 - \$1,130,372 engine/ladder replacement
- 2024 - \$4,904 tire replacement
- 2025 - \$67,650 Tahoe command replacement
- 2025 - \$5,228 tire replacement
- 2026 - \$123,000 UTV/Trailer/Utility
- 2026 - \$5,211 tire replacement
- 2027 - \$710,325 engine/ladder replacement
- 2027 - \$73,800 Tahoe/comm. replacement
- 2027 - \$5,535 tire replacement
- 2028 - \$202,950 rescue replacement
- 2028 - \$78,720 Tahoe command replacement
- 2028 - \$5,535 tire replacement
- 2029 - \$258,300 tanker/utility replacement
- 2029 - \$5,843 tire replacement

Information systems estimates:

- 2024 - \$35,860 mobile tablet replacements
- 2025 - \$6,396 computer replacement
- 2025 - \$1,476 network access devices (all stations)
- 2025 - \$4,041 network access devices (all stations)
- 2026 - \$4,243 radio programing/repair
- 2027 - \$2,614 computer replacement
- 2027 - \$4,904 network devices (all stations)
- 2027 - \$4,454 radio programing/repair
- 2028 - \$4,678 radio programing/repair
- 2029 - \$49,938 mobile tablet replacements
- 2029 - \$4,911 radio programing/repair
- 2029 - \$1,046 mobile tablet replacements

Self-Contained Breathing Apparatus (SCBA) equipment includes:

- 2024 - \$3,372 hydro test of SCBA bottles
- 2026 - \$442,800 SCBA replacement

Rescue equipment includes:

- 2024 - \$4,291 portable monitor/nozzle
- 2025 - \$2,034 gas monitors (CO)
- 2025 - \$26,445 new ladder equipment
- 2025 - \$10,455 engine equipment
- 2025 - \$9,995 boat equipment
- 2025 - \$1,845 utility center console
- 2027 - \$56,580 new engine equipment

## Fire Equipment

ADM 2

Equipment miscellaneous includes:

- 2024 - \$15,004 Lexipol policy manual
- 2025 - \$14,182 Lexipol policy manual
- 2025 - \$26,918 new hire turnout gear
- 2025 - \$32,546 replacement turnout gear
- 2025 - \$1,845 training manikins
- 2025 - \$2,153 Set of irons
- 2026 - \$28,264 new hire turnout gear
- 2027 - \$29,677 new hire turnout gear
- 2027 - \$35,882 replacement turnout gear
- 2028 - \$31,161 new hire turnout gear
- 2029 - \$32,719 new hire turnout gear
- 2029 - \$39,560 replacement turnout gear

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Asset Replacement	\$ 1,193,803	\$ 211,208	\$ 603,535	\$ 923,787	\$ 323,043	\$ 392,317
Total Sources of Funds	\$ 1,193,803	\$ 211,208	\$ 603,535	\$ 923,787	\$ 323,043	\$ 392,317
<b>Uses</b>						
Fire Vehicles/Equipment	\$ 1,135,276	\$ 72,878	\$ 128,228	\$ 789,660	\$ 287,205	\$ 264,143
Other Information Systems	35,860	11,913	4,243	11,988	4,677	55,895
SCBA Equipment	3,372	-	442,800	-	-	-
Equipment-Rescue	4,291	48,774	-	56,580	-	-
Equipment-Miscellaneous	15,004	77,643	28,264	65,559	31,161	72,279
Total Uses of Funds	\$ 1,193,803	\$ 211,208	\$ 603,535	\$ 923,787	\$ 323,043	\$ 392,317

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



## Warning Sirens

ADM 3

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

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

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

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

### Computer Systems

FINA1

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

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Capital Acquisition (IT)	\$ 139,000	\$ 117,000	\$ 57,000	\$ 57,000	\$ 33,500	\$ 32,000
Capital Asset Replacement	225,000	297,500	175,500	87,500	91,000	146,000
Water Fund	1,250	-	-	3,000	-	-
Sewer Fund	1,250	-	-	3,000	-	-
Central Garage Fund	10,000	2,800	10,000	-	-	7,000
Total Sources of Funds	\$ 376,500	\$ 417,300	\$ 242,500	\$ 150,500	\$ 124,500	\$ 185,000
<b>Uses</b>						
Computers	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Printers	12,500	12,300	27,500	7,500	3,000	7,000
Servers	80,000	-	80,000	-	-	-
Security Systems	126,000	146,000	46,000	26,000	26,000	46,000
Communication Systems	4,000	54,000	4,000	2,500	4,000	2,500
LAN/Network	40,000	55,000	5,000	5,000	5,000	95,000
Specialized Applications	17,000	18,000	-	-	-	-
Other Information Systems	78,000	113,000	61,000	90,500	67,500	15,500
Total Uses of Funds	\$ 376,500	\$ 417,300	\$ 242,500	\$ 150,500	\$ 124,500	\$ 185,000

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

## Central Garage Equipment

PWA18

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

	2024 Estimate	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned
<b>Resources</b>						
Central Garage Fund	\$ 831,000	\$ 835,000	\$ 795,000	\$ 825,000	\$ 895,000	\$ 945,000
Total Sources of Funds	\$ 831,000	\$ 835,000	\$ 795,000	\$ 825,000	\$ 895,000	\$ 945,000
<b>Uses</b>						
Truck/s	\$ 400,000	\$ 415,000	\$ 345,000	\$ 370,000	\$ 705,000	\$ 505,000
Staff Vehicle/s	60,000		-	-	-	60,000
Tractor/Mower/Loader/Cart	221,000	275,000	365,000	110,000	30,000	225,000
Street Repair Equipment	-	55,000		-	-	25,000
Sweeper	-	-	-	260,000	-	-
Sewer Inspecting Equipment	-			-	75,000	-
Generator	45,000	-		-	-	45,000
Equipment-Central Garage	105,000	90,000	85,000	85,000	85,000	85,000
Total Uses of Funds	\$ 831,000	\$ 835,000	\$ 795,000	\$ 825,000	\$ 895,000	\$ 945,000