City of North St. Paul
City Council
Workshop Meeting Agenda

August 18, 2026
5:15 PM

The City Council Workshop Meeting will be conducted on **August 18, 2026** at 5:15 p.m. in the Council Chambers at City Hall, located at 2400 Margaret St., North St. Paul.

You can watch the meeting on our YouTube channel here: **tinyurl.com/NSPYouTube**

I. Call to Order

II. Roll Call
Council Member Nordby
Council Member Woods
Council Member McKenzie
Council Member Schweer
Mayor Monge

III. Adopt Agenda

IV. Topic(s)
A. 2027 Non-Levy Budgets and 2027 - 2036 CIP

V. Other Business

VI. Adjournment

Members may be participating by Interactive Technology.

The next regularly scheduled City Council Workshop meeting is September 1, 2026.

NORTH ST. PAUL
extraordinary.

Agenda Information Memorandum

To	Date
Honorable Mayor Monge and City Council	August 18, 2026

Agenda Placement # IV.A

Topic(s)

Subject

2027 Non-Levy Budgets and 2027 - 2036 CIP

Background/Facts

Department heads have developed their budgets and met with the City Manager and Finance Director. Tonight we will begin discussions on the 2027 Non-Levy Budgets and 2027 - 2036 Capital Improvement Plan. Attached you will find all the Non-Levy Budgets and 2027 - 2036 Capital Improvement Plan.

Tonight we will cover the following:

Agenda

1. Budgets the City Council Approves
2. 2027 Enterprise Fund Budgets
3. 2027 Internal Service Fund Budgets
4. 2027 Other Budgets
5. 2027 – 2036 CIP
6. 10 Year Financial Plans
7. Revisit 2027 Proposed Levy
8. Discussion

Financial Impact

Recommended Action

Attachments

1. 2027 BUDGET DISCUSSION 8.18.26
2. 2027 ENTERPRISE FUND BUDGETS
3. 2027 INTERNAL SERVICE FUND BUDGETS
4. 2027 SPECIAL REVENUE BUDGET

5. 2027 - 2036 Capital Improvement Plan 8.18.26

Respectfully submitted,
Daniel Winek, Finance Director

2027 NON-LEVY BUDGETS & CIP

AUGUST 18, 2026

City of North St. Paul

Agenda

- Budgets the City Council Approves
- 2027 Enterprise Fund Budgets
- 2027 Internal Service Fund Budgets
- 2027 Other Budgets
- 2027 – 2036 CIP
- 10 Year Financial Plans
- Revisit 2027 Proposed Levy
- Discussion

CITY COUNCIL APPROVES BUDGETS

LEVY BUDGETED FUNDS

General Fund - The primary governmental fund used to account for all financial resources, except those required to be accounted for in another fund.

Housing Redevelopment Authority (HRA) – Used to administer the resources for the rehabilitation of various blighted properties within the City.

Economic Development Authority (EDA) - Used to administer the resources for the support and benefit the City's ongoing activities of improvement and development.

Park Fund (Included with Levy Budgets) - Administers the resources for the improvement of the parks.

Street Maintenance Fund (Included with Levy Budgets) - Administers local government aid resources to be used for street maintenance projects associated with street upgrades and preservation.

Asset Preservation Fund (Included with Levy Budgets) - Administers the resources for the improvement of the facilities and properties.

ENTERPRISE FUNDS

Enterprise funds account for any activity for which a fee is charged to external users for goods or services. The City budgets the following major enterprise funds:

- **Water Fund –** The Water Fund accounts for the activities of the City's water distribution operations.
- **Waste Water Fund –** The Waste Water Fund accounts for the activities of the City's wastewater processing operations.
- **Electric Fund –** The Electric Fund accounts for the activities of the City's electric distribution operations.
- **Surface Water Fund –** The Surface Water Fund accounts for the activities of the City's surface water management operations.
- **Solid Waste Fund –** The Solid Waste Fund accounts for the activities of the City's solid waste collection operations.
- **Fiber Optic Fund –** The Fiber Optic Fund accounts for the activities of the City's telecommunication operations.

INTERNAL SERVICE FUNDS

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

The City budgets the following internal service funds:

- **Information Technology Internal Service Fund**
- **Insurance Internal Service Fund**
- **Equipment Internal Service Fund**
- **City Mechanic Internal Service Fund**
- **Building Maintenance Internal Service Fund**

OTHER BUDGETED FUNDS

The other budgeted permanent funds for the City are:

- **Community Center Fund -** Administers the resources received and expended for the Community Center.
- **Community Event Fund -** Administers the resources received and expended for the Community Events.
- **Fire Relief Fund -** Administers the resources received and expended for Fire Relief.

2027 ENTERPRISE FUND BUDGETS

WATER FUND

- Revenues of $2,046,003, increase of $18,875 from 2026. (1% Rate increase)
- Budget of $1,903,183, decrease of $147,220 from 2026.
- Fund Balance – Increase of $142,820.

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,125,357	1,912,475	1,932,862	1,970,000	1,989,700	19,700	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	17,918	17,918	19,842	17,918	19,843	1,925	11%
INTERGOVERNMENTAL	12,618	19,512	8,908	10,000	9,000	(1,000)	-10%
OTHER	697,812	262,254	288,854	8,940	4,200	(4,740)	-53%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	13	7	40	-	-	-	0%
FINES	20,269	20,821	23,262	20,270	23,260	2,990	15%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**2,873,987**	**2,232,988**	**2,273,768**	**2,027,128**	**2,046,003**	**18,875**	**1%**
EXPENDITURES							
PERSONNEL	296,532	312,613	344,228	369,205	375,458	6,253	2%
SUPPLIES	72,655	110,165	94,017	127,850	106,600	(21,250)	-17%
CONTRACTURAL SERVICES	394,400	485,270	411,285	463,508	500,808	37,300	8%
CAPITAL	141,139	168,991	21,875	696,293	542,800	(153,493)	-22%
DEBT	168,742	151,707	206,389	188,547	172,517	(16,030)	-9%
TRANSFERS	648,417	205,000	184,115	205,000	205,000	-	0%
TOTAL EXPENDITURES	**1,721,885**	**1,433,745**	**1,261,908**	**2,050,403**	**1,903,183**	**(147,220)**	**-7%**
CHANGE IN NET POSITION	**1,152,102**	**799,243**	**1,011,859**	**(23,275)**	**142,820**		

WASTE WATER FUND

- Revenues of $2,786,161, increase of $102,949 from 2026. (3.25% rate increase)
- Budget of $2,292,293, decrease of $296,791 from 2026.
- Fund Balance – Increase of $493,868.

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,507,047	2,648,274	2,641,637	2,620,630	2,726,638	106,008	4%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	19,454	19,454	21,023	19,454	21,023	1,569	8%
INTERGOVERNMENTAL	53,702	25,525	31,934	-	-	-	0%
OTHER	203,558	317,549	146,339	14,417	5,000	(9,417)	-65%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	19	10	77	-	-	-	0%
FINES	28,711	30,626	33,374	28,711	33,500	4,789	17%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**2,812,491**	**3,041,438**	**2,874,384**	**2,683,212**	**2,786,161**	**102,949**	**4%**
EXPENDITURES							
PERSONNEL	258,377	269,134	299,667	323,561	328,169	4,608	1%
SUPPLIES	35,734	37,022	25,239	42,200	38,450	(3,750)	-9%
CONTRACTURAL SERVICES	1,277,544	1,342,687	1,402,429	1,495,760	1,508,104	12,344	1%
CAPITAL	329,722	750,054	124,873	434,100	137,433	(296,667)	-68%
DEBT	139,078	122,236	138,920	148,463	135,137	(13,326)	-9%
TRANSFERS	183,515	145,000	122,976	145,000	145,000	-	0%
TOTAL EXPENDITURES	**2,223,971**	**2,666,132**	**2,114,103**	**2,589,084**	**2,292,293**	**(296,791)**	**-11%**
CHANGE IN NET POSITION	**588,520**	**375,306**	**760,281**	**94,128**	**493,868**		

ELECTRIC FUND

- Revenues of $11,916,623, increase of $160,574 from 2026.
- Budget of $12,003,033, increase of $512,091 from 2026.
- Fund Balance – Decrease of $86,410.

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	11,611,519	10,875,954	11,569,249	11,412,770	11,569,294	156,524	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	7,836	48,529	-	-	-	-	0%
OTHER	622,215	871,615	839,788	211,450	215,500	4,050	2%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	0	0	2	-	-	-	0%
FINES	131,829	123,613	130,796	131,829	131,829	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**12,373,399**	**11,919,712**	**12,539,834**	**11,756,049**	**11,916,623**	**160,574**	**1%**
EXPENDITURES							
PERSONNEL	1,728,776	1,873,461	2,008,697	2,169,743	2,214,774	45,031	2%
SUPPLIES	513,658	526,577	606,992	591,400	583,000	(8,400)	-1%
CONTRACTURAL SERVICES	8,064,353	7,294,555	7,836,666	8,106,984	8,274,679	167,695	2%
CAPITAL	72,677	936,256	226,008	206,400	578,080	371,680	180%
DEBT	70,481	55,728	35,934	50,500	52,500	2,000	4%
TRANSFERS	300,000	1,400,000	431,829	365,915	300,000	(65,915)	-18%
TOTAL EXPENDITURES	**10,749,945**	**12,086,577**	**11,146,126**	**11,490,942**	**12,003,033**	**512,091**	**4%**
CHANGE IN NET POSITION	**1,623,455**	**(166,865)**	**1,393,708**	**265,107**	**(86,410)**		

SURFACE WATER FUND

- Revenues of $1,101,651, increase of $80,324 from 2026. (5.25% rate increase)
- Budget of $841,152, decrease of $366,869 from 2026.
- Fund Balance – Increase of $260,499.

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	959,726	999,035	1,022,944	999,035	1,076,708	77,673	8%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	13,337	13,337	15,943	13,336	15,943	2,607	20%
INTERGOVERNMENTAL	77,318	-	400	-	-	-	0%
OTHER	296,542	166,618	200,346	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	4	3	21	-	-	-	0%
FINES	8,571	7,724	8,839	8,956	9,000	44	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,355,497**	**1,186,717**	**1,248,493**	**1,021,327**	**1,101,651**	**80,324**	**8%**
EXPENDITURES							
PERSONNEL	234,695	254,377	281,485	298,163	302,034	3,871	1%
SUPPLIES	15,380	23,833	33,811	54,870	49,100	(5,770)	-11%
CONTRACTURAL SERVICES	176,228	155,373	195,607	164,668	214,218	49,550	30%
CAPITAL	-	87,257	27,660	429,300	22,100	(407,200)	-95%
DEBT	130,052	117,175	157,177	181,020	173,700	(7,320)	-4%
TRANSFERS	189,430	80,000	57,989	80,000	80,000	-	0%
TOTAL EXPENDITURES	**745,785**	**718,015**	**753,728**	**1,208,021**	**841,152**	**(366,869)**	**-30%**
CHANGE IN NET POSITION	**609,712**	**468,702**	**494,765**	**(186,694)**	**260,499**		

SOLID WASTE FUND

- Revenues of $1,107,086, increase of $26,431 from 2026.
- Budget of $1,154,536, decrease of $123,465 from 2026.
- Fund Balance – Decrease of $47,450.

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	1,013,202	1,025,074	1,042,084	1,025,074	1,042,199	17,125	2%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	1,254	1,254	1,254	1,254	1,254	-	0%
INTERGOVERNMENTAL	36,063	36,827	44,133	36,827	44,133	7,306	20%
OTHER	27,416	27,320	20,934	2,500	2,500	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	9	8	27	-	-	-	0%
FINES	15,264	16,114	16,957	15,000	17,000	2,000	13%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,093,208**	**1,106,597**	**1,125,389**	**1,080,655**	**1,107,086**	**26,431**	**2%**
EXPENDITURES							
PERSONNEL	57,217	56,388	62,275	68,266	70,386	2,120	3%
SUPPLIES	-	-	4,720	-	-	-	0%
CONTRACTURAL SERVICES	969,903	1,079,583	1,129,718	1,128,045	999,050	(128,995)	-11%
CAPITAL	23,136	70	21,435	20,000	25,000	5,000	25%
DEBT	2,525	1,298	1,358	1,690	100	(1,590)	-94%
TRANSFERS	60,000	60,000	60,000	60,000	60,000	-	0%
TOTAL EXPENDITURES	**1,112,781**	**1,197,339**	**1,279,506**	**1,278,001**	**1,154,536**	**(123,465)**	**-10%**
CHANGE IN NET POSITION	**(19,573)**	**(90,742)**	**(154,117)**	**(197,346)**	**(47,450)**		

FIBER OPTIC FUND

- Revenues of $194,067, same as 2026.
- Budget of $113,500, decrease of $6,500 from 2026.
- Fund Balance – Increase of $80,567.

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	214,175	214,175	208,468	194,067	194,067	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	249	1,937	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**214,175**	**214,424**	**210,405**	**194,067**	**194,067**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	115,736	107,748	107,690	120,000	113,500	(6,500)	-5%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**115,736**	**107,748**	**107,690**	**120,000**	**113,500**	**(6,500)**	**-5%**
CHANGE IN NET POSITION	**98,439**	**106,676**	**102,715**	**74,067**	**80,567**		

2027 INTERNAL SERVICE FUND BUDGETS

INFORMATION TECHNOLOGY

- Revenues of $523,700, same as 2026.
- Budget of $621,585, increase of $33,063 from 2025.
- Fund Balance – Decrease of $97,885. (Fund Balance as of 12/31/25 - $273,546)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	444,268	495,714	523,700	523,700	523,700	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	7,504	10,156	7,747	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**451,772**	**505,870**	**531,447**	**523,700**	**523,700**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	412,452	488,696	494,332	588,522	621,585	33,063	6%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**412,452**	**488,696**	**494,332**	**588,522**	**621,585**	**33,063**	**6%**
CHANGE IN NET POSITION	**39,320**	**17,174**	**37,115**	**(64,822)**	**(97,885)**		

INSURANCE

- Revenues of $524,332, decrease of $227,013 from 2026. (2026 s/b $620,438)
- Budget of $531,134, decrease of $89,308 from 2026.
- Fund Balance – Decrease of $6,802. (Fund Balance as of 12/31/25 - $320,793)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	491,586	525,906	620,438	751,345	524,332	(227,013)	-30%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	124,976	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	53,958	44,781	36,983	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**545,544**	**695,663**	**657,421**	**751,345**	**524,332**	**(227,013)**	**-30%**
EXPENDITURES							
PERSONNEL	491,947	382,840	330,492	417,242	321,134	(96,108)	-23%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	177,309	280,285	204,653	203,200	210,000	6,800	3%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**669,256**	**663,125**	**535,145**	**620,442**	**531,134**	**(89,308)**	**-14%**
CHANGE IN NET POSITION	**(123,712)**	**32,539**	**122,276**	**130,903**	**(6,802)**		

EQUIPMENT

- Revenues of $527,800, decrease of $10,000 from 2026.
- Budget of $2,260,850 per the Capital Improvement Plan.
- Fund Balance – Decrease of $1,733,050. (Fund Balance as of 12/31/25 - $3,650,745)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	507,463	507,463	527,800	527,800	527,800	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	542,496	-	-	-	-	-	0%
OTHER	216,676	194,459	192,942	10,000	-	(10,000)	-100%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,266,635**	**701,922**	**720,742**	**537,800**	**527,800**	**(10,000)**	**-2%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	4,577	477	-	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	556,400	892,805	878,411	2,386,704	2,260,850	(125,854)	-5%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**560,977**	**893,282**	**878,411**	**2,386,704**	**2,260,850**	**(125,854)**	**-5%**
CHANGE IN NET POSITION	**705,658**	**(191,360)**	**(157,669)**	**(1,848,904)**	**(1,733,050)**		

Fire Ladder Truck included in 2026 and 2027.

CITY MECHANIC

- Revenues of $43,924, same as 2026.
- Budget of $59,355, increase of $15,431 from 2026.
- Fund Balance – Decrease of $15,431. (Fund Balance as of 12/31/25 - $46,689)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	37,000	42,632	43,924	43,924	43,924	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	2,063	2,563	2,008	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**39,063**	**45,195**	**45,932**	**43,924**	**43,924**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	80	-	-	-	0%
SUPPLIES	32,919	39,256	47,893	38,285	53,850	15,565	41%
CONTRACTURAL SERVICES	1,832	2,732	3,855	5,639	5,505	(134)	-2%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**34,751**	**41,988**	**51,829**	**43,924**	**59,355**	**15,431**	**35%**
CHANGE IN NET POSITION	**4,313**	**3,207**	**(5,896)**	**-**	**(15,431)**		

BUILDING MAINTENANCE

- Revenues of $503,300, increase of 2,075 from 2026.
- Budget of $443,950, increase of $13,550 from 2026.
- Fund Balance – Increase of $59,350. (Fund Balance as of 12/31/25 - $523,357)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	261,725	272,194	310,300	310,300	310,300	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	171,689	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	7,124	7,418	12,306	-	-	-	0%
OTHER TAXES	190,925	191,098	192,948	190,925	193,000	2,075	1%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**459,774**	**470,710**	**687,243**	**501,225**	**503,300**	**2,075**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	24,155	27,391	23,147	29,000	30,000	1,000	3%
CONTRACTURAL SERVICES	405,557	375,811	348,829	401,400	413,950	12,550	3%
CAPITAL	56,835	32,522	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**486,546**	**435,725**	**371,976**	**430,400**	**443,950**	**13,550**	**3%**
CHANGE IN NET POSITION	**(26,773)**	**34,985**	**315,268**	**70,825**	**59,350**		

2027 OTHER FUND BUDGETS

COMMUNITY CENTER FUND

- No budget for 2027.

COMMUNITY EVENT FUND

- Revenues of $13,795, decrease of $405 from 2026.
- Budget of $34,080, increase of $4,570 from 2026.
- Fund Balance – Decrease of $20,285. (Fund Balance as of 12/31/25 - $52,369)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	12,900	13,545	13,545	13,950	13,545	(405)	-3%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	7,702	27,905	2,613	250	250	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**20,602**	**41,450**	**16,158**	**14,200**	**13,795**	**(405)**	**-3%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	425	340	-	-	-	-	0%
CONTRACTURAL SERVICES	6,157	56,680	22,936	29,510	34,080	4,570	15%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**6,582**	**57,020**	**22,936**	**29,510**	**34,080**	**4,570**	**15%**
CHANGE IN NET POSITION	**14,020**	**(15,570)**	**(6,778)**	**(15,310)**	**(20,285)**		

FIRE RELIEF FUND

- Revenues of $112,237, increase of $10,481 from 2026.
- Budget of $112,237, increase of $10,481 from 2026.
- Fund Balance – No change. (Fund Balance as of 12/31/25 - $18,627)

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	91,000	91,000	101,756	101,756	112,237	10,481	10%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	1,681	3,766	2,037	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**92,681**	**94,766**	**103,793**	**101,756**	**112,237**	**10,481**	**10%**
EXPENDITURES							
PERSONNEL	91,000	103,834	112,237	101,756	112,237	10,481	10%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	-	-	5,700	-	-	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**91,000**	**103,834**	**117,937**	**101,756**	**112,237**	**10,481**	**10%**
CHANGE IN NET POSITION	**1,681**	**(9,068)**	**(14,144)**	**-**	**-**		

2027 – 2036 CIP

2027 – 2036 CIP

Funding Source Summary

Source	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
010 Asset Preservation Fund	118,090	1,752,913			4,935,928	149,271		2,663,007			**9,619,209**
011 Street Maintenance Fund	494,823	2,717,331	1,046,721	2,693,402	499,280	2,798,462	553,656	2,945,515	551,105	3,038,200	**17,338,495**
022 Bonding - Streets	3,356,310		3,000,000		4,100,000		5,315,861		3,871,317		**19,643,488**
034 Park Dedication Fund		450,000									**450,000**
048 Bonding - Water	1,385,370		1,124,800		1,551,000		419,559		1,172,252		**5,652,981**
048 Water Fund	542,800	1,046,941	644,500	901,700	1,057,292	1,414,900	80,100	492,665	41,400	412,000	**6,634,298**
049 Bonding - Waste Water	1,348,550		1,310,900		971,200		333,048		760,483		**4,724,181**
049 Waste Water Fund	137,433	1,001,167	35,660	1,298,725		998,200	22,400	1,015,050	0	1,024,100	**5,532,735**
050 Electric Fund	578,080	344,957	407,500	389,975	331,300	157,600	298,300	89,500	82,000	53,500	**2,732,712**
052 Bonding - Surface Water	555,060		1,125,200		219,800		1,443,399		1,743,562		**5,087,021**
052 Surface Water Fund	22,100	592,590	23,200	855,000	188,000	516,700	163,400	523,100	161,500	549,700	**3,595,290**
063 Park Fund	175,000	1,480,000	350,000	1,905,867	484,000	500,000	1,462,900		3,000	120,000	**6,480,767**
097 Equipment Fund	2,260,850	665,115	1,023,250	131,860	889,194	915,789	1,369,282	505,794	602,944	710,414	**9,074,492**
Grant Funding	620,000	3,818,200									**4,438,200**
GRAND TOTAL	11,594,466	13,869,214	10,091,731	8,176,529	15,226,994	7,450,922	11,461,905	8,234,631	8,989,563	5,907,914	101,003,869

2027 – 2036 CIP

- To fund this 2027 – 2036 CIP:
  - Streets & Street Debt – $173,481 increase or Levy Increase of 2.01%
  - Parks –$76,658 increase or Levy Increase of .89%
  - Asset Preservation - $142,200 increase or Levy Increase of 1.65%

TOTAL $392,339 OR 4.55% Levy Increase

10 YEAR FINANCIAL PLANS

WATER FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
					1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
REVENUES														
CHARGES FOR SERVICES	2,125,357	1,912,475	1,932,862	1,970,000	1,989,700	2,009,597	2,029,693	2,049,990	2,070,490	2,091,195	2,112,107	2,133,228	2,154,560	2,176,106
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	17,918	17,918	19,842	17,918	19,843	20,041	20,241	20,443	20,647	20,853	21,062	21,273	21,486	21,701
INTERGOVERNMENTAL	12,618	19,512	8,908	10,000	9,000	9,090	9,181	9,273	9,366	9,460	9,555	9,651	9,748	9,845
OTHER	697,812	262,236	288,854	8,940	4,200	4,242	4,284	4,327	4,370	4,414	4,458	4,503	4,548	4,593
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	13	7	40	-	-	-	-	-	-	-	-	-	-	-
FINES	20,269	20,821	23,262	20,270	23,260	23,493	23,728	23,965	24,205	24,447	24,691	24,938	25,187	25,439
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**2,873,987**	**2,232,970**	**2,273,768**	**2,027,128**	**2,046,003**	**2,066,463**	**2,087,127**	**2,107,998**	**2,129,078**	**2,150,369**	**2,171,873**	**2,193,593**	**2,215,529**	**2,237,684**
						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
EXPENDITURES														
PERSONNEL	296,532	312,613	344,228	369,205	375,458	388,599	402,200	416,277	430,847	445,927	461,534	477,688	494,407	511,711
SUPPLIES	72,655	110,165	94,017	127,850	106,600	110,331	114,193	118,190	122,327	126,608	131,039	135,625	140,372	145,285
CONTRACTURAL SERVICES	394,400	485,270	411,285	463,508	500,808	518,336	536,478	555,255	574,689	594,803	615,621	637,168	659,469	682,550
CAPITAL	141,139	168,991	21,875	696,293	542,800	1,046,941	644,500	901,700	1,057,292	1,414,900	80,100	492,665	41,400	412,000
DEBT	168,742	151,707	206,389	188,547	172,517	215,962	203,162	240,931	228,130	286,289	274,945	282,513	272,696	318,540
TRANSFERS	648,417	205,000	184,115	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000
OTHER NONBUDGETED	185,131	256,233	308,732											
TOTAL EXPENDITURES	**1,907,016**	**1,689,978**	**1,570,640**	**2,050,403**	**1,903,183**	**2,485,169**	**2,105,533**	**2,437,353**	**2,618,285**	**3,073,527**	**1,768,239**	**2,230,659**	**1,813,344**	**2,275,086**
CHANGE IN NET POSITION	**966,971**	**542,992**	**703,127**	**(23,275)**	**142,820**	**(418,706)**	**(18,406)**	**(329,355)**	**(489,207)**	**(923,158)**	**403,634**	**(37,066)**	**402,185**	**(37,402)**
BEGINNING FUND BALANCE	**7,045,021**	**8,011,992**	**8,554,984**	**9,258,112**	**9,234,837**	**9,377,657**	**8,958,951**	**8,940,545**	**8,611,190**	**8,121,983**	**7,198,825**	**7,602,459**	**7,565,393**	**7,967,578**
ENDING FUND BALANCE	**8,011,992**	**8,554,984**	**9,258,112**	**9,234,837**	**9,377,657**	**8,958,951**	**8,940,545**	**8,611,190**	**8,121,983**	**7,198,825**	**7,602,459**	**7,565,393**	**7,967,578**	**7,930,176**
CASH FLOW														
CHANGE IN NET POSITION	966,971	542,992	703,127	(23,275)	142,820	(418,706)	(18,406)	(329,355)	(489,207)	(923,158)	403,634	(37,066)	402,185	(37,402)
DEDUCT:														
CAPITAL	(1,406,630)	(195,346)	(937,092)	-	(1,385,370)	-	(1,124,800)	-	(1,551,000)	-	(419,559)	-	(1,172,252)	-
DEBT SERVICE - PRINCIPAL	(462,549)	(456,601)	(470,047)	(476,367)	(535,893)	(455,342)	(470,514)	(525,464)	(461,669)	(528,076)	(489,239)	(519,141)	(394,141)	(385,776)
ADD:														
BONDS ISSUED	-	-	1,348,783	-	1,385,370	-	1,124,800	-	1,551,000	-	419,559	-	1,172,252	-
DEPRECIATION	325,540	389,261	400,434											
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(829,451)	(71,808)	(76,405)	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	7,515,911	6,109,793	6,318,291	7,287,091	6,787,450	6,394,377	5,520,329	5,031,409	4,176,591	3,225,714	1,774,480	1,688,875	1,132,668	1,140,712
CASH - END OF YEAR	**6,109,793**	**6,318,291**	**7,287,091**	**6,787,450**	**6,394,377**	**5,520,329**	**5,031,409**	**4,176,591**	**3,225,714**	**1,774,480**	**1,688,875**	**1,132,668**	**1,140,712**	**717,535**
TARGET MIN. WORKING CAPITAL	**441,469**	**380,247**	**387,191**	**338,528**	**340,096**	**359,557**	**365,258**	**383,913**	**390,248**	**414,657**	**422,035**	**434,499**	**442,986**	**465,772**
WORKING CAPITAL - DEBT PAYMENTS	**456,601**	**456,601**	**476,367**	**535,893**	**455,342**	**470,514**	**525,464**	**461,669**	**528,076**	**489,239**	**519,141**	**394,141**	**385,776**	**394,141**
TARGET WORKING CAPITAL	**898,070**	**836,848**	**863,558**	**874,420**	**795,438**	**830,071**	**890,722**	**845,583**	**918,324**	**903,896**	**941,176**	**828,639**	**828,761**	**859,912**
OVER (UNDER) TARGET WORKING CAP.	**5,211,723**	**5,481,443**	**6,423,533**	**5,913,030**	**5,598,939**	**4,690,258**	**4,140,687**	**3,331,008**	**2,307,390**	**870,584**	**747,699**	**304,028**	**311,951**	**(142,378)**

WASTE WATER FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
					3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
REVENUES														
CHARGES FOR SERVICES	2,507,047	2,648,274	2,641,637	2,620,630	2,726,638	2,815,253	2,906,749	3,001,218	3,098,758	3,199,468	3,303,451	3,410,813	3,521,664	3,636,118
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	19,454	19,454	21,023	19,454	21,023	21,706	22,411	23,139	23,891	24,667	25,469	26,297	27,152	28,034
INTERGOVERNMENTAL	53,702	25,525	31,934	-	-	-	-	-	-	-	-	-	-	-
OTHER	203,558	317,549	146,339	14,417	5,000	5,163	5,331	5,504	5,683	5,868	6,059	6,256	6,459	6,669
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	19	10	77	-	-	-	-	-	-	-	-	-	-	-
FINES	28,711	30,626	33,374	28,711	33,500	34,589	35,713	36,874	38,072	39,309	40,587	41,906	43,268	44,674
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**2,812,491**	**3,041,438**	**2,874,384**	**2,683,212**	**2,786,161**	**2,876,711**	**2,970,204**	**3,066,735**	**3,166,404**	**3,269,312**	**3,375,566**	**3,485,272**	**3,598,543**	**3,715,495**
						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
EXPENDITURES														
PERSONNEL	258,377	269,134	299,667	323,561	328,169	339,655	351,543	363,847	376,582	389,762	403,404	417,523	432,136	447,261
SUPPLIES	35,734	37,022	25,239	42,200	38,450	39,796	41,189	42,631	44,123	45,667	47,265	48,919	50,631	52,403
CONTRACTURAL SERVICES	1,277,544	1,342,687	1,402,429	1,495,760	1,508,104	1,560,888	1,615,519	1,672,062	1,730,584	1,791,154	1,853,844	1,918,729	1,985,885	2,055,391
CAPITAL	329,722	750,054	124,873	434,100	137,433	1,001,167	35,660	1,298,725	-	998,200	22,400	1,015,050	-	1,024,100
DEBT	139,078	122,236	138,920	148,463	135,137	177,467	165,925	213,410	201,834	234,522	225,096	232,291	225,747	255,676
TRANSFERS	183,515	145,000	122,976	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
OTHER NONBUDGETED	55,080	(254,142)	371,179											
TOTAL EXPENDITURES	**2,279,051**	**2,411,990**	**2,485,282**	**2,589,084**	**2,292,293**	**3,263,973**	**2,354,836**	**3,735,675**	**2,498,123**	**3,604,305**	**2,697,009**	**3,777,512**	**2,839,399**	**3,979,831**
CHANGE IN NET POSITION	**533,440**	**629,448**	**389,102**	**94,128**	**493,868**	**(387,262)**	**615,368**	**(668,940)**	**668,281**	**(334,993)**	**678,557**	**(292,240)**	**759,144**	**(264,336)**
BEGINNING FUND BALANCE	**4,106,875**	**4,640,315**	**5,269,763**	**5,658,865**	**5,752,993**	**6,246,861**	**5,859,598**	**6,474,966**	**5,806,027**	**6,474,308**	**6,139,314**	**6,817,872**	**6,525,631**	**7,284,775**
ENDING FUND BALANCE	**4,640,315**	**5,269,763**	**5,658,865**	**5,752,993**	**6,246,861**	**5,859,598**	**6,474,966**	**5,806,027**	**6,474,308**	**6,139,314**	**6,817,872**	**6,525,631**	**7,284,775**	**7,020,439**
CASH FLOW														
CHANGE IN NET POSITION	533,440	629,448	389,102	94,128	493,868	(387,262)	615,368	(668,940)	668,281	(334,993)	678,557	(292,240)	759,144	(264,336)
DEDUCT:														
CAPITAL	(398,543)	(559,117)	(653,187)	-	-	-	(1,310,900)	-	(971,200)	-	(333,048)	-	(760,483)	-
DEBT SERVICE - PRINCIPAL	(545,862)	(553,496)	(567,098)	(489,282)	(533,099)	(468,497)	(479,015)	(535,574)	(488,896)	(535,874)	(358,949)	(380,778)	(280,778)	(277,788)
ADD:														
BONDS ISSUED			1,099,402	-	1,348,550	-	1,310,900	-	971,200	-	333,048	-	760,483	-
DEPRECIATION	292,434	351,892	359,990											
CHANGES FROM CASHFLOW	(125,913)			-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(234,942)	(80,615)	12,423	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN				-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	2,965,060	2,485,674	2,273,786	2,914,418	2,519,264	3,828,582	2,972,823	3,109,176	1,904,662	2,084,048	1,213,181	1,532,789	859,770	1,338,136
CASH - END OF YEAR	**2,485,674**	**2,273,786**	**2,914,418**	**2,519,264**	**3,828,582**	**2,972,823**	**3,109,176**	**1,904,662**	**2,084,048**	**1,213,181**	**1,532,789**	**859,770**	**1,338,136**	**796,013**
TARGET MIN. WORKING CAPITAL	**487,332**	**415,484**	**590,102**	**538,746**	**538,715**	**565,702**	**579,794**	**609,237**	**624,531**	**651,526**	**668,652**	**690,616**	**709,850**	**738,933**
WORKING CAPITAL - DEBT PAYMEN	**553,496**	**545,862**	**489,282**	**533,099**	**468,497**	**479,015**	**535,574**	**488,896**	**535,874**	**358,949**	**380,778**	**280,778**	**277,788**	**277,788**
TARGET WORKING CAPITAL	**1,040,828**	**961,346**	**1,079,384**	**1,071,845**	**1,007,212**	**1,044,717**	**1,115,368**	**1,098,133**	**1,160,405**	**1,010,475**	**1,049,430**	**971,394**	**987,638**	**1,016,721**
OVER (UNDER) TARGET WORKING C	**1,444,846**	**1,312,440**	**1,835,034**	**1,447,419**	**2,821,371**	**1,928,107**	**1,993,808**	**806,529**	**923,643**	**202,705**	**483,359**	**(111,623)**	**350,499**	**(220,708)**

ELECTRIC FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
					0.00%	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.25%	2.25%	2.25%
REVENUES														
CHARGES FOR SERVICES	11,611,519	10,875,954	11,569,249	11,412,770	11,569,294	11,569,294	11,569,294	11,800,680	12,036,694	12,277,428	12,522,977	12,804,744	13,092,851	13,387,440
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	7,836	48,529	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	622,215	871,615	839,788	211,450	215,500	215,500	215,500	219,810	224,206	228,690	233,264	238,512	243,879	249,366
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	0	0	2	-	-	-	-	-	-	-	-	-	-	-
FINES	131,829	123,613	130,796	131,829	131,829	131,829	131,829	134,466	137,155	139,898	142,696	145,907	149,190	152,547
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**12,373,399**	**11,919,712**	**12,539,834**	**11,756,049**	**11,916,623**	**11,916,623**	**11,916,623**	**12,154,956**	**12,398,055**	**12,646,016**	**12,898,937**	**13,189,163**	**13,485,920**	**13,789,353**
All except Contractural Services						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Contractural Services						2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
EXPENDITURES														
PERSONNEL	1,728,776	1,873,461	2,008,697	2,169,743	2,214,774	2,292,291	2,372,521	2,455,559	2,541,504	2,630,457	2,722,523	2,817,811	2,916,434	3,018,509
SUPPLIES	513,658	526,577	606,992	591,400	583,000	603,405	624,524	646,382	669,005	692,420	716,655	741,738	767,699	794,568
CONTRACTURAL SERVICES	8,064,353	7,294,555	7,836,666	8,106,984	8,274,679	8,460,859	8,651,228	8,845,881	9,044,913	9,248,424	9,456,514	9,669,286	9,886,845	10,109,299
CAPITAL	72,677	936,256	226,008	206,400	578,080	344,957	407,500	389,975	331,300	157,600	298,300	89,500	82,000	53,500
DEBT	70,481	55,728	35,934	50,500	52,500	1,035	1,071	1,108	1,147	1,187	1,229	1,272	1,317	1,363
TRANSFERS	300,000	1,400,000	431,829	365,915	300,000	431,829	431,829	431,829	431,829	431,829	431,829	431,829	431,829	431,829
TRANSFERS TO STREET MAINTENA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER NONBUDGETED	(149,180)	(748,483)	(425,644)											
TOTAL EXPENDITURES	**10,600,765**	**11,338,094**	**10,720,482**	**11,490,942**	**12,003,033**	**12,134,376**	**12,488,673**	**12,770,734**	**13,019,698**	**13,161,917**	**13,627,050**	**13,751,436**	**14,086,124**	**14,409,068**
CHANGE IN NET POSITION	**1,772,635**	**581,618**	**1,819,352**	**265,107**	**(86,410)**	**(217,753)**	**(572,050)**	**(615,778)**	**(621,643)**	**(515,901)**	**(728,113)**	**(562,273)**	**(600,204)**	**(619,715)**
BEGINNING FUND BALANCE	**9,724,576**	**11,497,211**	**12,078,829**	**13,898,181**	**14,163,288**	**14,076,878**	**13,859,125**	**13,287,075**	**12,671,297**	**12,049,654**	**11,533,753**	**10,805,640**	**10,243,367**	**9,643,163**
ENDING FUND BALANCE	**11,497,211**	**12,078,829**	**13,898,181**	**14,163,288**	**14,076,878**	**13,859,125**	**13,287,075**	**12,671,297**	**12,049,654**	**11,533,753**	**10,805,640**	**10,243,367**	**9,643,163**	**9,023,448**
CASH FLOW														
CHANGE IN NET POSITION	1,772,635	581,618	1,819,352	265,107	(86,410)	(217,753)	(572,050)	(615,778)	(621,643)	(515,901)	(728,113)	(562,273)	(600,204)	(619,715)
DEDUCT:														
CAPITAL	-	(860,377)	(125,705)	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	(150,000)	(155,000)	(160,000)	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION		121,820	151,224											
CHANGES FROM CASHFLOW	(57,617)	253,635	(104,021)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVANCES TO OTHER FUNDS	-			255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000
CASH - BEGINNING OF YEAR	5,008,492	6,573,510	6,515,206	8,096,056	8,616,163	8,784,753	8,822,000	8,504,950	8,144,172	7,777,529	7,516,628	7,043,515	6,736,242	6,391,038
CASH - END OF YEAR	**6,573,510**	**6,515,206**	**8,096,056**	**8,616,163**	**8,784,753**	**8,822,000**	**8,504,950**	**8,144,172**	**7,777,529**	**7,516,628**	**7,043,515**	**6,736,242**	**6,391,038**	**6,026,323**
WORKING CAPITAL - OPERATING	**3,327,512**	**3,688,560**	**3,469,647**	**3,723,899**	**3,407,234**	**3,890,508**	**3,986,787**	**4,085,650**	**4,187,171**	**4,291,425**	**4,398,488**	**4,508,439**	**4,621,361**	**4,737,337**
WORKING CAPITAL - DEBT PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESERVE FOR CAPITAL PURCHASES	-	-	-	**300,000**	**350,000**	**605,000**	**860,000**	**1,115,000**	**1,115,000**	**1,115,000**	**1,115,000**	**1,115,000**	**1,115,000**	**1,115,000**
TARGET WORKING CAPITAL	**3,327,512**	**3,688,560**	**3,469,647**	**4,023,899**	**3,757,234**	**4,495,508**	**4,846,787**	**5,200,650**	**5,302,171**	**5,406,425**	**5,513,488**	**5,623,439**	**5,736,361**	**5,852,337**
OVER (UNDER) TARGET WORKING C	**3,245,998**	**2,826,646**	**4,626,409**	**4,592,264**	**5,027,519**	**4,326,492**	**3,658,163**	**2,943,522**	**2,475,358**	**2,110,204**	**1,530,028**	**1,112,803**	**654,677**	**173,986**

SURFACE WATER FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
					5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
REVENUES														
CHARGES FOR SERVICES	959,726	999,035	1,022,944	999,035	1,076,708	1,133,235	1,192,730	1,255,348	1,321,254	1,390,620	1,463,628	1,540,468	1,621,343	1,706,464
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	13,337	13,337	15,943	13,336	15,943	16,780	17,661	18,588	19,564	20,591	21,672	22,810	24,008	25,268
INTERGOVERNMENTAL	77,318	-	400	-	-	-	-	-	-	-	-	-	-	-
OTHER	296,542	166,603	200,346	-	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	4	3	21	-	-	-	-	-	-	-	-	-	-	-
FINES	8,571	7,724	8,839	8,956	9,000	9,473	9,970	10,493	11,044	11,624	12,234	12,876	13,552	14,263
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**1,355,497**	**1,186,702**	**1,248,493**	**1,021,327**	**1,101,651**	**1,159,488**	**1,220,361**	**1,284,429**	**1,351,862**	**1,422,835**	**1,497,534**	**1,576,154**	**1,658,903**	**1,745,995**
						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
EXPENDITURES														
PERSONNEL	234,695	254,377	281,485	298,163	302,034	312,605	323,546	334,870	346,590	358,721	371,276	384,271	397,720	411,640
SUPPLIES	15,380	23,833	33,811	54,870	49,100	50,819	52,598	54,439	56,344	58,316	60,357	62,469	64,655	66,918
CONTRACTURAL SERVICES	176,228	155,373	195,607	164,668	214,218	221,716	229,476	237,508	245,821	254,425	263,330	272,547	282,086	291,959
CAPITAL	-	87,257	27,660	429,300	22,100	592,590	23,200	855,000	188,000	516,700	163,400	523,100	161,500	549,700
DEBT	130,052	117,175	157,177	181,020	173,700	182,000	170,531	209,728	198,292	197,475	187,183	242,181	232,646	303,427
TRANSFERS	189,430	80,000	57,989	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
OTHER NONBUDGETED	221,933	198,703	283,136											
TOTAL EXPENDITURES	**967,718**	**916,718**	**1,036,864**	**1,208,021**	**841,152**	**1,439,730**	**879,351**	**1,771,545**	**1,115,047**	**1,465,637**	**1,125,546**	**1,564,568**	**1,218,607**	**1,703,644**
CHANGE IN NET POSITION	**387,779**	**269,984**	**211,629**	**(186,694)**	**260,499**	**(280,242)**	**341,010**	**(487,116)**	**236,815**	**(42,802)**	**371,988**	**11,586**	**440,296**	**42,351**
BEGINNING FUND BALANCE	**4,302,711**	**4,690,490**	**4,960,474**	**5,172,103**	**4,985,409**	**5,245,908**	**4,965,666**	**5,306,677**	**4,819,561**	**5,056,376**	**5,013,573**	**5,385,561**	**5,397,147**	**5,837,442**
ENDING FUND BALANCE	**4,690,490**	**4,960,474**	**5,172,103**	**4,985,409**	**5,245,908**	**4,965,666**	**5,306,677**	**4,819,561**	**5,056,376**	**5,013,573**	**5,385,561**	**5,397,147**	**5,837,442**	**5,879,794**
CASH FLOW														
CHANGE IN NET POSITION	387,779	269,984	211,629	(186,694)	260,499	(280,242)	341,010	(487,116)	236,815	(42,802)	371,988	11,586	440,296	42,351
DEDUCT:														
CAPITAL	(1,228,674)	(85,918)	(912,406)	-	(555,060)	-	(1,125,200)	-	(219,800)	-	(1,443,399)	-	(1,743,562)	-
DEBT SERVICE - PRINCIPAL	(344,830)	(338,265)	(341,340)	(279,563)	(341,350)	(368,450)	(382,896)	(432,999)	(378,615)	(402,764)	(368,675)	(418,749)	(368,749)	(385,675)
ADD:														
BONDS ISSUED	-	-	1,837,077	-	555,060	-	1,125,200	-	219,800	-	1,443,399	-	1,743,562	-
DEPRECIATION	218,681	269,148	252,271											
CHANGES FROM CASHFLOW				-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(40,080)	30,904	73,464		-	-	-	-	-	-	-	-	-	-
TRANSFER IN	(109,430)	-	-		-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	3,984,049	2,867,495	3,013,348	4,134,043	3,667,786	3,586,935	2,938,243	2,896,358	1,976,244	1,834,443	1,388,877	1,392,190	985,027	1,056,573
CASH - END OF YEAR	**2,867,495**	**3,013,348**	**4,134,043**	**3,667,786**	**3,586,935**	**2,938,243**	**2,896,358**	**1,976,244**	**1,834,443**	**1,388,877**	**1,392,190**	**985,027**	**1,056,573**	**713,250**
TARGET MIN. WORKING CAPITAL	**585,447**	**555,038**	**538,479**	**256,978**	**270,287**	**279,556**	**282,530**	**302,460**	**305,926**	**313,149**	**317,508**	**343,685**	**348,845**	**380,802**
WORKING CAPITAL - DEBT PAYMENT	**-**	**-**	**-**	**341,350**	**368,450**	**382,896**	**432,999**	**378,615**	**402,764**	**368,675**	**418,749**	**368,749**	**385,675**	**582,395**
TARGET WORKING CAPITAL	**585,447**	**555,038**	**538,479**	**598,328**	**638,737**	**662,452**	**715,529**	**681,075**	**708,689**	**681,825**	**736,257**	**712,434**	**734,520**	**963,197**
OVER (UNDER) TARGET WORKING C	**2,282,049**	**2,458,310**	**3,595,564**	**3,069,458**	**2,948,198**	**2,275,792**	**2,180,830**	**1,295,169**	**1,125,754**	**707,053**	**655,933**	**272,593**	**322,053**	**(249,947)**

SOLID WASTE FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
REVENUES														
CHARGES FOR SERVICES	1,013,202	1,025,074	1,042,084	1,025,074	1,042,199	1,078,676	1,116,430	1,155,505	1,195,948	1,237,806	1,281,129	1,325,969	1,372,378	1,420,411
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	1,254	1,254	1,254	1,254	1,254	1,298	1,343	1,390	1,439	1,489	1,541	1,595	1,651	1,709
INTERGOVERNMENTAL	36,063	36,827	44,133	36,827	44,133	45,678	47,277	48,932	50,645	52,418	54,253	56,152	58,117	60,151
OTHER	27,416	27,320	20,934	2,500	2,500	2,588	2,679	2,773	2,870	2,970	3,074	3,182	3,293	3,408
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	9	8	27	-	-	-	-	-	-	-	-	-	-	-
FINES	15,264	16,114	16,957	15,000	17,000	17,595	18,211	18,848	19,508	20,191	20,898	21,629	22,386	23,170
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**1,093,208**	**1,106,597**	**1,125,389**	**1,080,655**	**1,107,086**	**1,145,835**	**1,185,940**	**1,227,448**	**1,270,410**	**1,314,874**	**1,360,895**	**1,408,527**	**1,457,825**	**1,508,849**
						3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
EXPENDITURES														
PERSONNEL	57,217	56,388	62,275	68,266	70,386	72,498	74,673	76,913	79,220	81,597	84,045	86,566	89,163	91,838
SUPPLIES	-	-	4,720	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	969,903	1,079,583	1,129,718	1,128,045	999,050	1,029,022	1,059,893	1,091,690	1,124,441	1,158,174	1,192,919	1,228,707	1,265,568	1,303,535
CAPITAL	23,136	70	21,435	20,000	25,000	25,750	26,523	27,319	28,139	28,983	29,852	30,748	31,670	32,620
DEBT	2,525	1,298	1,358	1,690	100	567	584	602	620	639	658	678	698	719
TRANSFERS	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-	-	-	-	-	-
OTHER NONBUDGETED		(10,482)	(14,204)											
TOTAL EXPENDITURES	**1,112,781**	**1,186,857**	**1,265,302**	**1,278,001**	**1,154,536**	**1,187,837**	**1,161,673**	**1,196,524**	**1,232,420**	**1,269,393**	**1,307,474**	**1,346,699**	**1,387,099**	**1,428,712**
CHANGE IN NET POSITION	**(19,573)**	**(80,260)**	**(139,913)**	**(197,346)**	**(47,450)**	**(42,002)**	**24,267**	**30,924**	**37,990**	**45,481**	**53,421**	**61,828**	**70,726**	**80,137**
BEGINNING FUND BALANCE	**736,739**	**717,167**	**636,907**	**496,994**	**299,648**	**252,198**	**210,196**	**234,463**	**265,387**	**303,377**	**348,858**	**402,279**	**464,107**	**534,833**
ENDING FUND BALANCE	**717,167**	**636,907**	**496,994**	**299,648**	**252,198**	**210,196**	**234,463**	**265,387**	**303,377**	**348,858**	**402,279**	**464,107**	**534,833**	**614,970**
CASH FLOW														
CHANGE IN NET POSITION	(19,573)	(80,260)	(139,913)	(197,346)	(47,450)	(42,002)	24,267	30,924	37,990	45,481	53,421	61,828	70,726	80,137
DEDUCT:														
CAPITAL	-	16,985	(26,156)	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	(51,600)	(51,600)	(51,600)	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION			11,948	-										
CHANGES FROM CASHFLOW	(27,103)	53,627	(52,760)	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-			-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-													
CASH - BEGINNING OF YEAR	766,151	667,876	606,628	348,147	150,801	103,351	61,349	85,616	116,540	154,530	200,011	253,432	315,260	385,986
CASH - END OF YEAR	**667,876**	**606,628**	**348,147**	**150,801**	**103,351**	**61,349**	**85,616**	**116,540**	**154,530**	**200,011**	**253,432**	**315,260**	**385,986**	**466,123**
TARGET MIN. WORKING CAPITAL	**272,411**	**296,697**	**310,967**	**314,500**	**282,384**	**290,522**	**283,788**	**292,301**	**301,070**	**310,103**	**319,406**	**328,988**	**338,857**	**349,023**
OVER (UNDER) TARGET WORKING C.	**395,465**	**309,931**	**37,180**	**(163,699)**	**(179,033)**	**(229,173)**	**(198,172)**	**(175,761)**	**(146,540)**	**(110,092)**	**(65,974)**	**(13,728)**	**47,129**	**117,100**

FIBER OPTICS FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REVENUES														
CHARGES FOR SERVICES	214,175	214,175	208,468	194,067	194,067	194,067	194,067	194,067	194,067	194,067	194,067	194,067	194,067	194,067
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	249	1,937	-	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**214,175**	**214,424**	**210,405**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**	**194,067**
						4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
EXPENDITURES														
PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	115,736	107,748	107,690	120,000	113,500	118,040	122,762	127,672	132,779	138,090	143,614	149,359	155,333	161,546
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER NONBUDGETED	44,440	44,441	44,439											
TOTAL EXPENDITURES	**160,176**	**152,189**	**152,129**	**120,000**	**113,500**	**118,040**	**122,762**	**127,672**	**132,779**	**138,090**	**143,614**	**149,359**	**155,333**	**161,546**
CHANGE IN NET POSITION	**53,999**	**62,235**	**58,276**	**74,067**	**80,567**	**76,027**	**71,305**	**66,395**	**61,288**	**55,977**	**50,453**	**44,708**	**38,734**	**32,521**
BEGINNING FUND BALANCE	**(598,608)**	**(544,609)**	**(482,375)**	**(424,098)**	**(350,031)**	**(269,464)**	**(193,437)**	**(122,132)**	**(55,737)**	**5,551**	**61,528**	**111,981**	**156,689**	**195,423**
ENDING FUND BALANCE	**(544,609)**	**(482,375)**	**(424,098)**	**(350,031)**	**(269,464)**	**(193,437)**	**(122,132)**	**(55,737)**	**5,551**	**61,528**	**111,981**	**156,689**	**195,423**	**227,944**
CASH FLOW														
CHANGE IN NET POSITION	53,999	62,235	58,276	74,067	80,567	76,027	71,305	66,395	61,288	55,977	50,453	44,708	38,734	32,521
DEDUCT:														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	44,441	44,439	44,440											
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	(98,440)	(106,674)	(102,716)	(74,067)	(80,567)	(76,027)	(71,305)	(66,395)	(61,288)	(55,977)	(50,453)	(44,708)	(38,734)	(32,521)
CASH - BEGINNING OF YEAR	-	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CASH - END OF YEAR	**0**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
TARGET MIN. WORKING CAPITAL	**52,858**	**50,222**	**50,202**	**39,600**	**37,455**	**38,953**	**40,511**	**42,132**	**43,817**	**45,570**	**47,393**	**49,288**	**51,260**	**53,310**
OVER (UNDER) TARGET WORKING C.	**(52,858)**	**(50,222)**	**(50,202)**	**(39,600)**	**(37,455)**	**(38,953)**	**(40,511)**	**(42,132)**	**(43,817)**	**(45,570)**	**(47,393)**	**(49,288)**	**(51,260)**	**(53,310)**

EQUIPMENT FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	0.00% Projected 2028	0.00% Projected 2029	5.00% Projected 2030	5.00% Projected 2031	5.00% Projected 2032	5.00% Projected 2033	5.00% Projected 2034	5.00% Projected 2035	5.00% Projected 2036
REVENUES														
CHARGES FOR SERVICES	507,463	507,463	527,800	527,800	527,800	527,800	527,800	554,190	581,900	610,995	641,545	673,622	707,303	742,668
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	542,496	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	216,676	194,459	192,942	10,000	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	249	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**1,266,635**	**702,171**	**720,742**	**537,800**	**527,800**	**527,800**	**527,800**	**554,190**	**581,900**	**610,995**	**641,545**	**673,622**	**707,303**	**742,668**
EXPENDITURES														
PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	4,577	477	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL	72,235	59,474	13,781	2,386,704	2,260,850	665,115	1,023,250	131,860	889,194	915,789	1,369,282	505,794	602,944	710,414
DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER NONBUDGETED	342,125	387,602	443,028	(1,775,000)										
TOTAL EXPENDITURES	**418,937**	**447,553**	**456,809**	**611,704**	**2,260,850**	**665,115**	**1,023,250**	**131,860**	**889,194**	**915,789**	**1,369,282**	**505,794**	**602,944**	**710,414**
CHANGE IN NET POSITION	**847,698**	**254,618**	**263,933**	**(73,904)**	**(1,733,050)**	**(137,315)**	**(495,450)**	**422,330**	**(307,294)**	**(304,794)**	**(727,737)**	**167,828**	**104,359**	**32,254**
BEGINNING FUND BALANCE	**4,794,022**	**5,641,720**	**5,896,338**	**6,160,271**	**6,086,367**	**4,353,317**	**4,216,002**	**3,720,552**	**4,142,882**	**3,835,588**	**3,530,794**	**2,803,057**	**2,970,885**	**3,075,244**
ENDING FUND BALANCE	**5,641,720**	**5,896,338**	**6,160,271**	**6,086,367**	**4,353,317**	**4,216,002**	**3,720,552**	**4,142,882**	**3,835,588**	**3,530,794**	**2,803,057**	**2,970,885**	**3,075,244**	**3,107,498**
CASHFLOW														
CHANGE IN NET POSITION	847,698	254,618	263,933	(73,904)	(1,733,050)	(137,315)	(495,450)	422,330	(307,294)	(304,794)	(727,737)	167,828	104,359	32,254
DEDUCT:														
CAPITAL	(484,164)	(876,984)	(744,407)	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	342,125	387,353	443,029											
CHANGES FROM CASHFLOW	2,071	33,590	16,488	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	(201,774)	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	3,359,993	3,865,949	3,664,526	3,643,569	3,569,665	1,836,615	1,699,300	1,203,850	1,626,180	1,318,886	1,014,092	286,355	454,183	558,542
CASH - END OF YEAR	**3,865,949**	**3,664,526**	**3,643,569**	**3,569,665**	**1,836,615**	**1,699,300**	**1,203,850**	**1,626,180**	**1,318,886**	**1,014,092**	**286,355**	**454,183**	**558,542**	**590,796**
TARGET MIN. WORKING CAPITAL	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
OVER (UNDER) TARGET WORKING C	**3,365,949**	**3,164,526**	**3,143,569**	**3,069,665**	**1,336,615**	**1,199,300**	**703,850**	**1,126,180**	**818,886**	**514,092**	**(213,645)**	**(45,817)**	**58,542**	**90,796**

BUILDING & ASSET PRESERVATION FUNDS

				Charges for Services		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Transfers									CURRENT - $142,200				
				Other Taxes		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
REVENUES														
CHARGES FOR SERVICES	261,725	272,194	310,300	310,300	310,300	310,300	310,300	310,300	310,300	310,300	310,300	310,300	310,300	310,300
AD VALOREM TAXES	-	29,489	171,689	390,165	532,365	674,565	816,765	958,965	1,101,165	1,243,365	1,385,565	1,527,765	1,669,965	1,812,165
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	7,124	7,418	12,306	-	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	190,925	191,098	192,948	190,925	193,000	193,000	193,000	193,000	193,000	193,000	193,000	193,000	193,000	193,000
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-									
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET PRESERVATION FUND	57,769	71,172	71,429											
TOTAL REVENUES	**517,543**	**571,371**	**758,672**	**891,390**	**1,035,665**	**1,177,865**	**1,320,065**	**1,462,265**	**1,604,465**	**1,746,665**	**1,888,865**	**2,031,065**	**2,173,265**	**2,315,465**
				501,225										
						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
EXPENDITURES														
PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	24,155	27,391	23,147	29,000	30,000	31,050	32,137	33,262	34,426	35,631	36,878	38,169	39,505	40,888
CONTRACTURAL SERVICES	405,557	375,811	348,829	401,400	413,950	428,438	443,433	458,953	475,016	491,642	508,849	526,659	545,092	564,170
CAPITAL	56,835	32,522	-	1,848,476	118,090	1,752,913	-	-	4,935,928	149,271	-	2,663,007	-	-
DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER NON-BUDGETED	(48,533)	2,046	(11,797)											
ASSET PRESERVATION FUND	-	-	155,662											
TOTAL EXPENDITURES	**438,013**	**437,771**	**515,841**	**2,278,876**	**562,040**	**2,212,401**	**475,570**	**492,215**	**5,445,370**	**676,544**	**545,727**	**3,227,835**	**584,597**	**605,058**
CHANGE IN NET POSITION	**79,529**	**133,600**	**242,832**	**(1,387,486)**	**473,625**	**(1,034,536)**	**844,495**	**970,050**	**(3,840,905)**	**1,070,121**	**1,343,138**	**(1,196,770)**	**1,588,668**	**1,710,407**
BEGINNING FUND BALANCE	**1,807,701**	**1,887,230**	**2,020,831**	**2,263,662**	**876,176**	**1,349,801**	**315,265**	**1,159,760**	**2,129,810**	**(1,711,095)**	**(640,974)**	**702,164**	**(494,606)**	**1,094,062**
ENDING FUND BALANCE	**1,887,230**	**2,020,831**	**2,263,662**	**876,176**	**1,349,801**	**315,265**	**1,159,760**	**2,129,810**	**(1,711,095)**	**(640,974)**	**702,164**	**(494,606)**	**1,094,062**	**2,804,469**
CASH FLOW														
CHANGE IN NET POSITION	79,529	133,600	242,832	(1,387,486)	473,625	(1,034,536)	844,495	970,050	(3,840,905)	1,070,121	1,343,138	(1,196,770)	1,588,668	1,710,407
DEDUCT:														
CAPITAL	-	-	(14,637)	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	1,023	2,046	2,839											
CHANGES FROM CASHFLOW	34,190	(79,187)	25,205	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(9,251)	(609)	32,944	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	1,829,610	1,935,101	1,990,952	2,280,134	892,648	1,366,273	331,737	1,176,232	2,146,282	(1,694,623)	(624,502)	718,636	(478,134)	1,110,534
CASH - END OF YEAR	**1,935,101**	**1,990,952**	**2,280,134**	**892,648**	**1,366,273**	**331,737**	**1,176,232**	**2,146,282**	**(1,694,623)**	**(624,502)**	**718,636**	**(478,134)**	**1,110,534**	**2,820,941**
TARGET MIN. WORKING CAPITAL	**125,789**	**133,732**	**170,227**	**142,032**	**146,504**	**151,631**	**156,938**	**162,431**	**168,116**	**174,000**	**180,090**	**186,393**	**192,917**	**199,669**
OVER (UNDER) TARGET WORKING C	**1,809,312**	**1,857,220**	**2,109,907**	**750,616**	**1,219,770**	**180,106**	**1,019,294**	**1,983,851**	**(1,862,739)**	**(798,502)**	**538,546**	**(664,527)**	**917,617**	**2,621,272**

PARK DEDICATION FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
REVENUES														
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	23,691	184,424	20,407	-	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-									
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**23,691**	**184,424**	**20,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXPENDITURES														
PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**450,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CHANGE IN NET POSITION	**23,691**	**184,424**	**20,407**	**-**	**-**	**-**	**(450,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
BEGINNING FUND BALANCE	**245,300**	**268,991**	**453,415**	**473,822**	**473,822**	**473,822**	**473,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**
ENDING FUND BALANCE	**268,991**	**453,415**	**473,822**	**473,822**	**473,822**	**473,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**	**23,822**
CASHFLOW														
CHANGE IN NET POSITION	23,691	184,424	20,407	-	-	-	(450,000)	-	-	-	-	-	-	-
DEDUCT:														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION														
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	(187)	(571)	(607)	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	244,026	267,530	451,383	471,183	471,183	471,183	471,183	21,183	21,183	21,183	21,183	21,183	21,183	21,183
CASH - END OF YEAR	**267,530**	**451,383**	**471,183**	**471,183**	**471,183**	**471,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**
TARGET MIN. WORKING CAPITAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OVER (UNDER) TARGET WORKING C	**267,530**	**451,383**	**471,183**	**471,183**	**471,183**	**471,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**	**21,183**

PARK FUND

	Other Revenues					3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
						CURRENT - $76,658								
	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
REVENUES														
CHARGES FOR SERVICES	98,610	90,412	72,222	98,610	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350
AD VALOREM TAXES	-	36,042	78,702	155,360	232,018	308,676	385,334	461,992	538,650	615,308	691,966	768,624	845,282	921,940
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	100,000	257,343	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
OTHER	32,417	43,930	37,980	8,875	3,800	3,914	4,031	4,152	4,277	4,405	4,537	4,673	4,813	4,957
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-									
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**231,027**	**427,726**	**288,904**	**362,845**	**408,168**	**484,940**	**561,715**	**638,494**	**715,277**	**792,063**	**868,853**	**945,647**	**1,022,445**	**1,099,247**
						3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
EXPENDITURES														
PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	-	34	50	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	3,763	1,275	(400)	2,500	2,500	2,588	2,679	2,773	2,870	2,970	3,074	3,182	3,293	3,408
CAPITAL	935	373,160	100,260	176,974	175,000	1,480,000	350,000	1,905,867	484,000	500,000	1,462,900	-	3,000	120,000
DEBT	-	-	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
TRANSFERS	65,000	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**69,699**	**439,469**	**164,910**	**244,474**	**242,500**	**1,547,588**	**417,679**	**1,973,640**	**551,870**	**567,970**	**1,530,974**	**68,182**	**71,293**	**188,408**
CHANGE IN NET POSITION	**161,328**	**(11,743)**	**123,994**	**118,371**	**165,668**	**(1,062,648)**	**144,036**	**(1,335,146)**	**163,407**	**224,093**	**(662,121)**	**877,465**	**951,152**	**910,839**
BEGINNING FUND BALANCE	**554,949**	**716,277**	**704,535**	**828,529**	**946,900**	**1,112,568**	**49,920**	**193,956**	**(1,141,191)**	**(977,784)**	**(753,691)**	**(1,415,812)**	**(538,347)**	**412,806**
ENDING FUND BALANCE	**716,277**	**704,535**	**828,529**	**946,900**	**1,112,568**	**49,920**	**193,956**	**(1,141,191)**	**(977,784)**	**(753,691)**	**(1,415,812)**	**(538,347)**	**412,806**	**1,323,645**
CASH FLOW														
CHANGE IN NET POSITION	161,328	(11,743)	123,994	118,371	165,668	(1,062,648)	144,036	(1,335,146)	163,407	224,093	(662,121)	877,465	951,152	910,839
DEDUCT:														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION														
CHANGES FROM CASHFLOW	6,775	5,102	25,690	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	567,382	735,485	728,845	878,528	996,899	1,162,567	99,919	243,955	(1,091,191)	(927,784)	(703,691)	(1,365,812)	(488,347)	462,805
CASH - END OF YEAR	**735,485**	**728,845**	**878,528**	**996,899**	**1,162,567**	**99,919**	**243,955**	**(1,091,191)**	**(927,784)**	**(703,691)**	**(1,365,812)**	**(488,347)**	**462,805**	**1,373,644**
TARGET MIN. WORKING CAPITAL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
OVER (UNDER) TARGET WORKING C	**685,485**	**678,845**	**828,528**	**946,899**	**1,112,567**	**49,919**	**193,955**	**(1,141,191)**	**(977,784)**	**(753,691)**	**(1,415,812)**	**(538,347)**	**412,805**	**1,323,644**

STREET MAINTENANCE FUND

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
REVENUES														
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AD VALOREM TAXES - CITY	-	190,965	835,477	889,807	1,063,288	967,838	1,144,254	1,182,044	1,356,680	1,349,882	1,589,034	1,578,067	1,749,896	1,609,289
OTHER FINANCING SOURCES	59,903	2,466,684	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	291,549	219,063	247,058	693,009	711,787	663,472	670,106	676,807	683,575	690,411	697,315	704,288	711,331	718,444
OTHER	69,389	128,577	162,859	-	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**420,841**	**3,005,289**	**1,245,394**	**1,582,816**	**1,775,075**	**1,631,310**	**1,814,360**	**1,858,851**	**2,040,255**	**2,040,293**	**2,286,349**	**2,282,355**	**2,461,227**	**2,327,733**
EXPENDITURES														
PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTURAL SERVICES	530,559	98,850	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL	-	1,440,961	623,315	2,748,590	494,823	2,717,331	1,046,721	2,693,402	499,280	2,798,462	553,656	2,945,515	551,105	3,038,200
DEBT	51,509	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS (ARPA FUNDS TO ASSET PRES	-	-	-	1,366,684	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**582,068**	**1,539,811**	**623,315**	**4,115,274**	**494,823**	**2,717,331**	**1,046,721**	**2,693,402**	**499,280**	**2,798,462**	**553,656**	**2,945,515**	**551,105**	**3,038,200**
CHANGE IN NET POSITION	**(161,227)**	**1,465,478**	**622,079**	**(2,532,458)**	**1,280,252**	**(1,086,021)**	**767,639**	**(834,551)**	**1,540,975**	**(758,169)**	**1,732,693**	**(663,160)**	**1,910,122**	**(710,467)**
BEGINNING FUND BALANCE	**2,131,485**	**1,970,258**	**3,435,736**	**4,057,816**	**1,525,358**	**2,805,610**	**1,719,589**	**2,487,228**	**1,652,677**	**3,193,652**	**2,435,483**	**4,168,176**	**3,505,016**	**5,415,138**
ENDING FUND BALANCE	**1,970,258**	**3,435,736**	**4,057,816**	**1,525,358**	**2,805,610**	**1,719,589**	**2,487,228**	**1,652,677**	**3,193,652**	**2,435,483**	**4,168,176**	**3,505,016**	**5,415,138**	**4,704,671**
CASH FLOW														
CHANGE IN NET POSITION	(161,227)	1,465,478	622,079	(2,532,458)	1,280,252	(1,086,021)	767,639	(834,551)	1,540,975	(758,169)	1,732,693	(663,160)	1,910,122	(710,467)
DEDUCT:														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD:														
BONDS ISSUED		-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION														
CHANGES FROM CASHFLOW	(173,547)	55,574	10,761	-	-	-	-	-	-	-	-	-	-	-
CHANGES FROM CASHFLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN/OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH - BEGINNING OF YEAR	2,315,895	1,981,121	3,502,173	4,135,014	1,602,556	2,882,808	1,796,787	2,564,426	1,729,875	3,270,850	2,512,681	4,245,374	3,582,214	5,492,336
CASH - END OF YEAR	**1,981,121**	**3,502,173**	**4,135,014**	**1,602,556**	**2,882,808**	**1,796,787**	**2,564,426**	**1,729,875**	**3,270,850**	**2,512,681**	**4,245,374**	**3,582,214**	**5,492,336**	**4,781,869**
TARGET MIN. WORKING CAPITAL	**-**	**-**	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
OVER (UNDER) TARGET WORKING CAP.	**1,981,121**	**3,502,173**	**4,135,014**	**1,102,556**	**2,382,808**	**1,296,787**	**2,064,426**	**1,229,875**	**2,770,850**	**2,012,681**	**3,745,374**	**3,082,214**	**4,992,336**	**4,281,869**

UTILITY RATE CHANGES – NOV. 18, 2025

- Enterprise Funds would need rate increases:
  - Water Fund – Approximately 6.25% per year (2027 – 2035)
  - Waste Water Fund – Approximately 6.75% per year (2027 – 2035)
  - Electric Fund – Approximately 2.25% per year (2027 – 2035)
  - Surface Water Fund – Approximately 6.00% per year (2027 – 2035)
  - Solid Waste Fund – TBD after RFP

UTILITY RATE CHANGES – CURRENT

- Enterprise Funds would need rate increases:
  - Water Fund – Approximately 1.00% per year (2027 – 2036)
  - Waste Water Fund – Approximately 3.25% per year (2027 – 2036)
  - Electric Fund – Approximately 0.00% per year (2027 – 2029)
    - Approximately 2.00% per year (2030 – 2033)
    - Approximately 2.25% per year (2034 – 2036)
  - Surface Water Fund – Approximately 5.25% per year (2027 – 2036)
  - Solid Waste Fund – Approximately 0.00% per year (2027)
    - Approximately 3.5% per year (2028 – 2036)
  - Fiber Optic Fund - Approximately 0.00% per year (2027 - 2036)

UTILITY RATE CHANGES – PAST 5 YEARS

- 2022
  - Electric – 2.5%
- 2023
  - Electric – 2.75%
  - Waste Water – 2.75%
- 2024
  - Surface Water – 4.00%
  - Waste Water – 4.00%
- 2025
  - Surface Water – 2.50%
- 2026
  - None

REVISIT PROPOSED 2027 LEVY

2027 PROPOSED LEVY

Taxing Authority	2026	2027 - 7/21/2026	$ Diff	% Change
City	$8,415,083	$8,972,702	$ 557,619	6.63%
HRA	11,000	11,000	-	0.00%
EDA	200,907	160,907	(40,000)	-19.91%
Totals	**$8,626,990**	**$9,144,609**	**$ 517,619**	**6.00%**

Levy Components	2026	2027 - 7/21/2026	$ Diff	% Change
General Fund	$5,792,481	$5,969,307	$ 176,826	3.05%
Street Maintenance	889,807	1,063,288	173,481	19.50%
Park	155,360	232,018	76,658	49.34%
Asset Preservation	390,165	532,365	142,200	36.45%
Debt	1,187,270	1,175,724	(11,546)	-0.97%
City Total	$8,415,083	$8,972,702	$ 557,619	6.63%
HRA	$ 11,000	$ 11,000	$ -	100.00%
EDA	200,907	160,907	(40,000)	-19.91%
City, HRA, EDA Totals	**$8,626,990**	**$9,144,609**	**$ 517,619**	**6.00%**

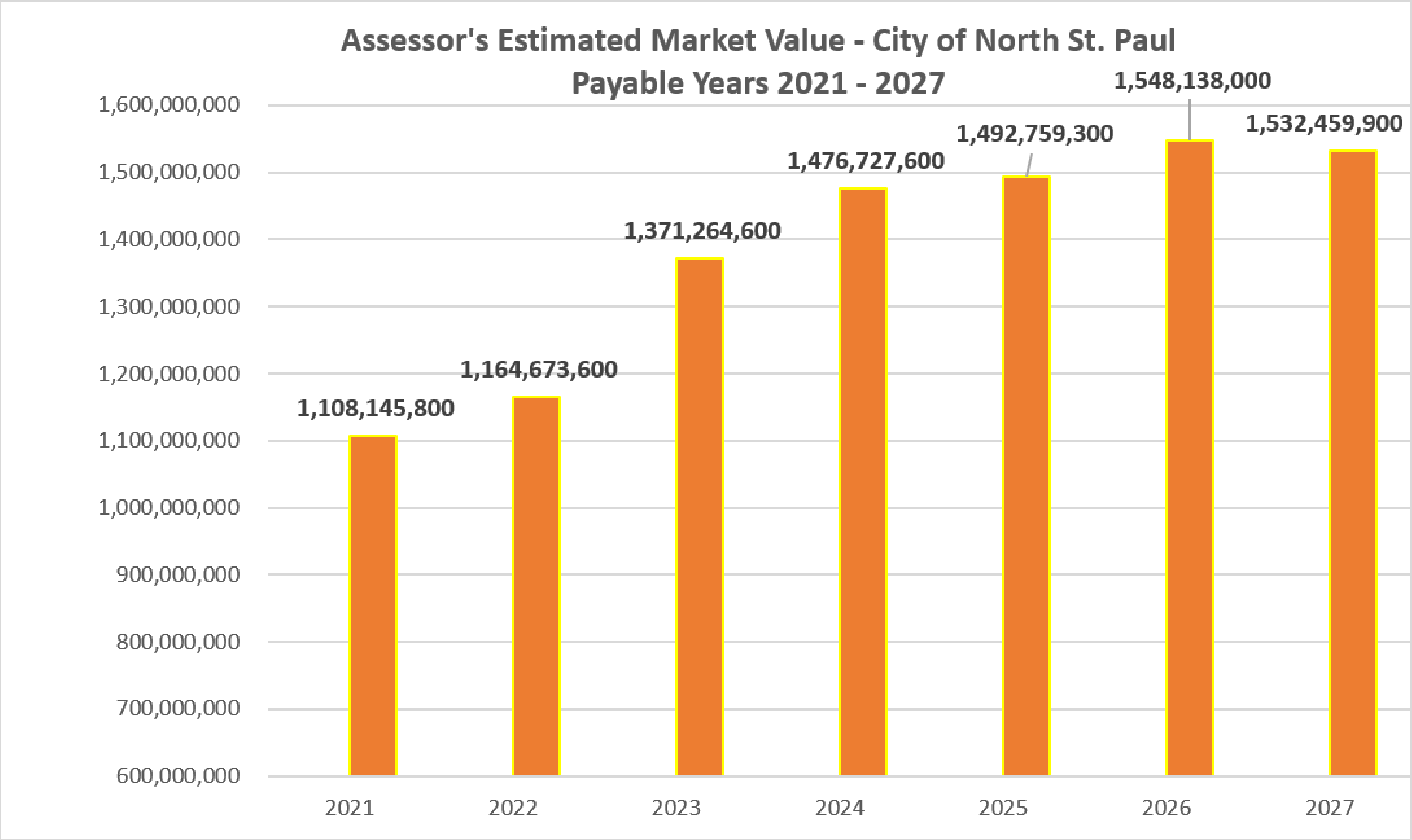
ITEMS TO ACHIEVE 6% LEVY

- Reduce EDA Levy $40,000.

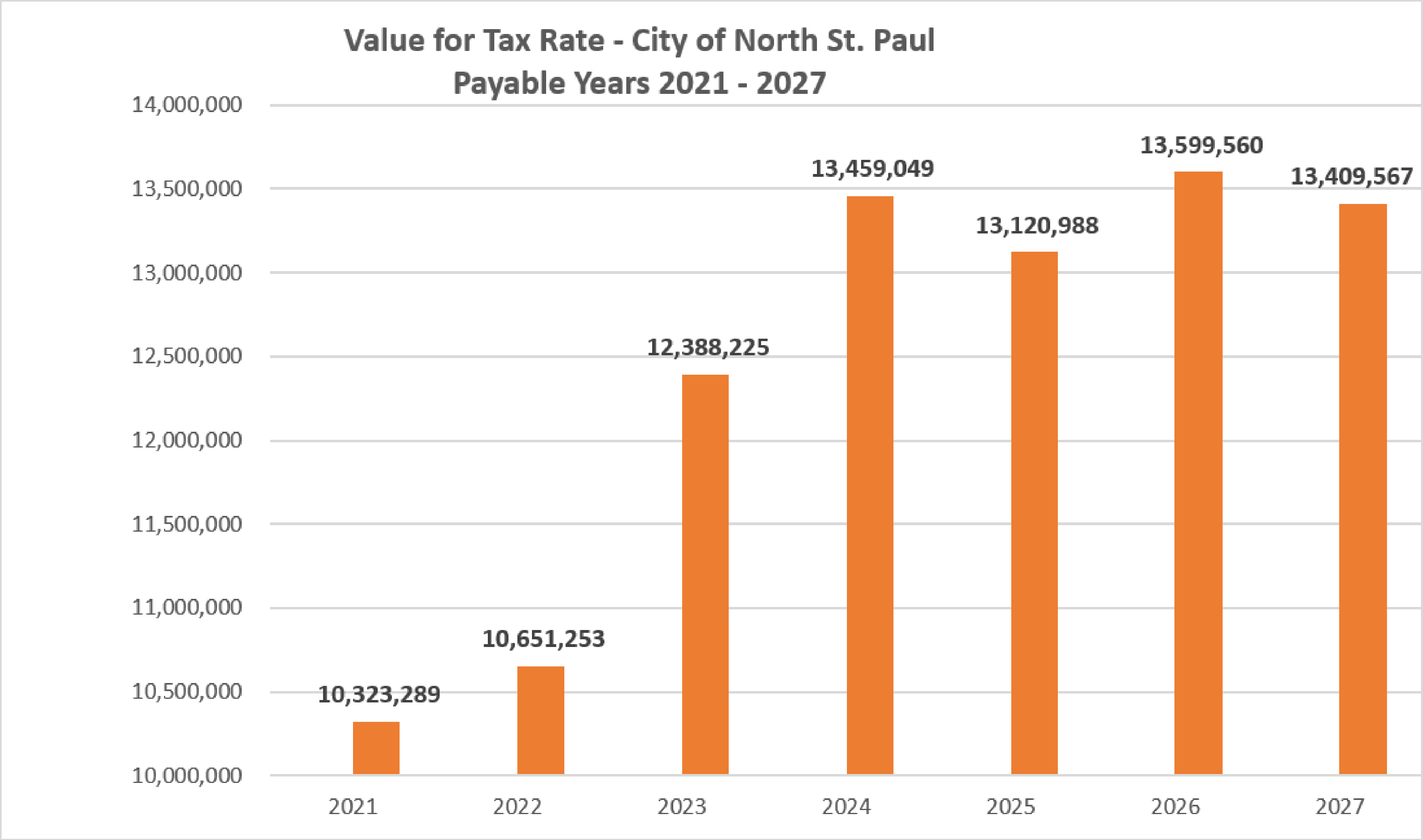
Option

- Increase Revenue – Investment Income - $25,000
- Reduce EDA Levy - $15,000

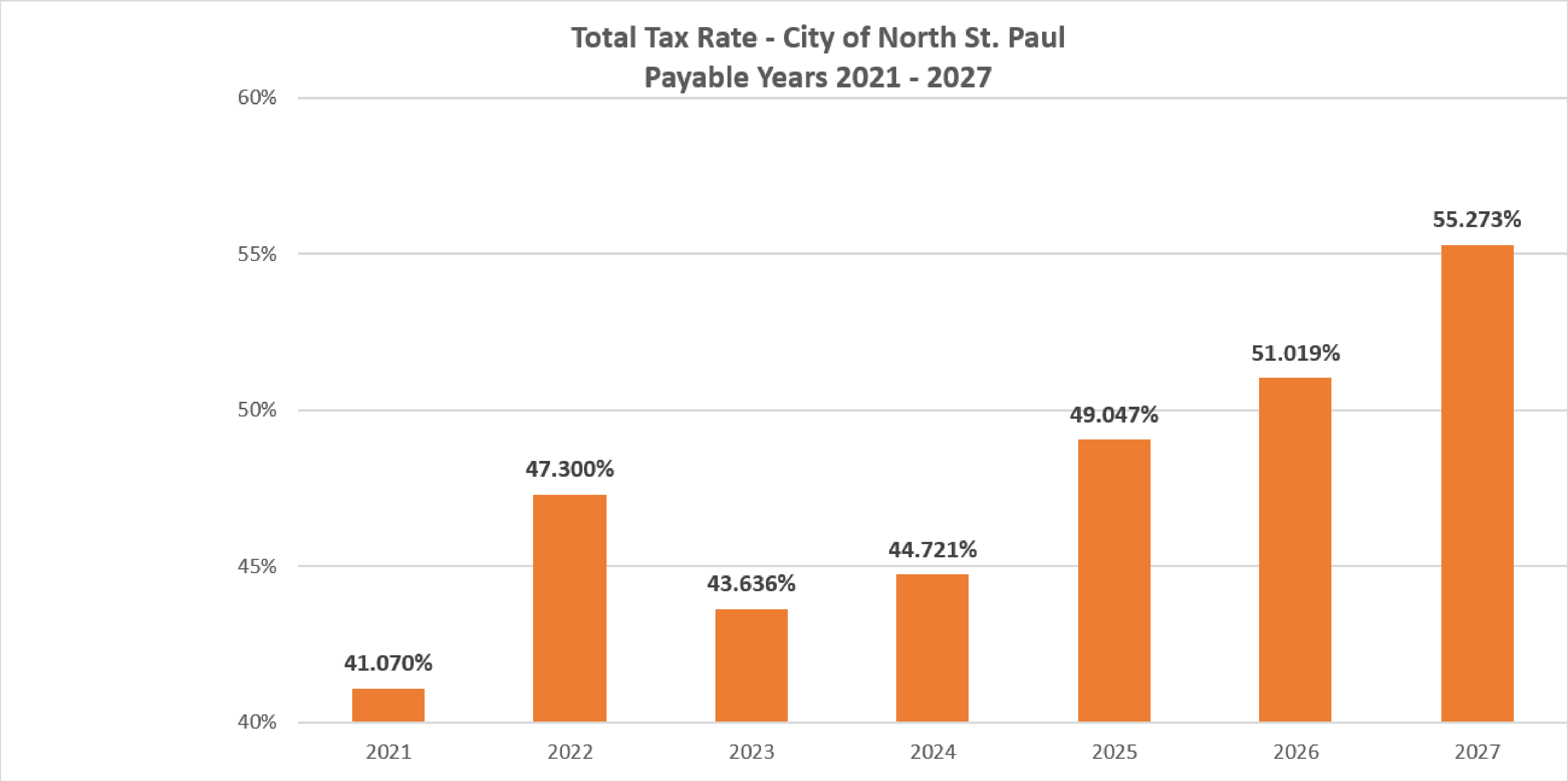
Related Information



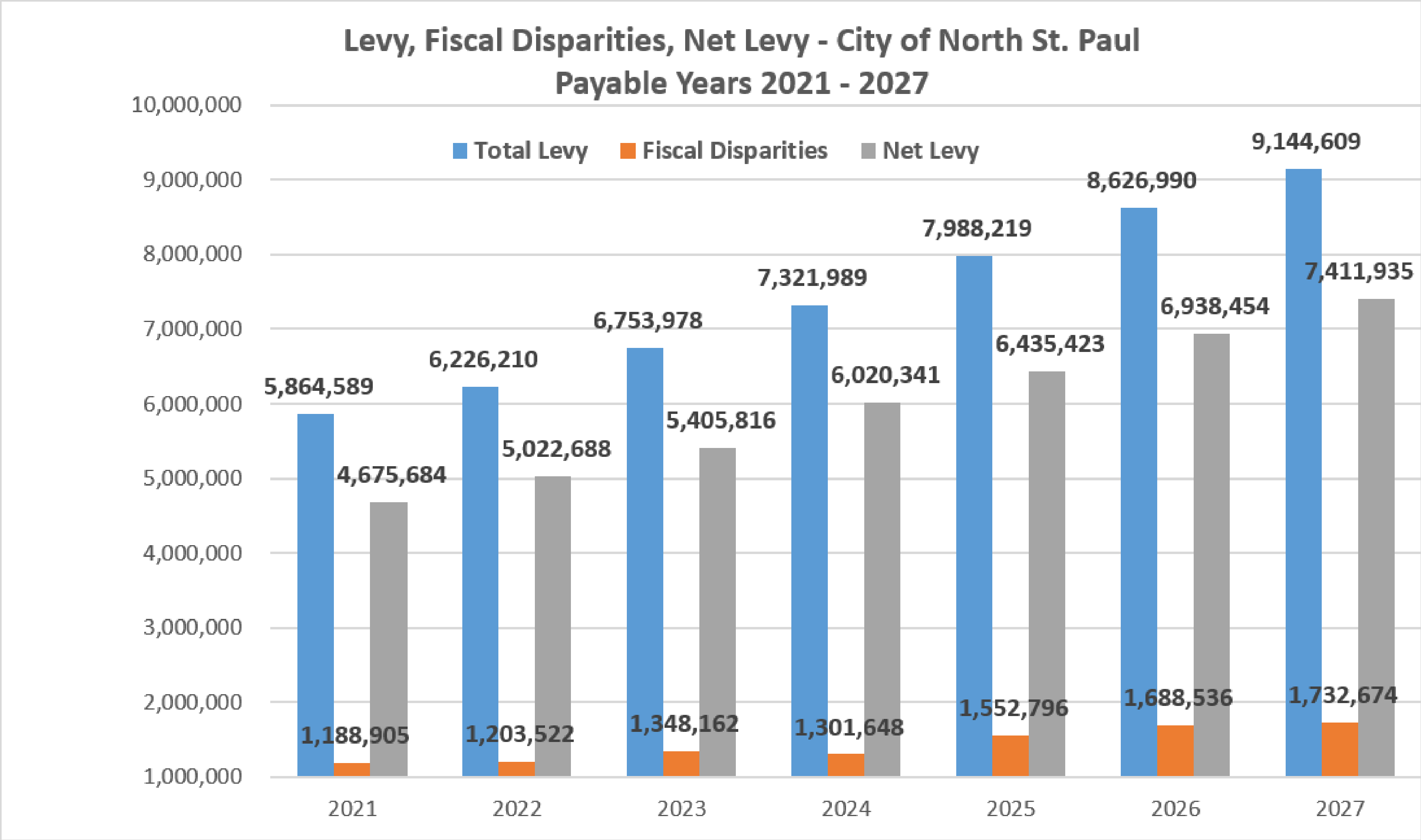
Related Information



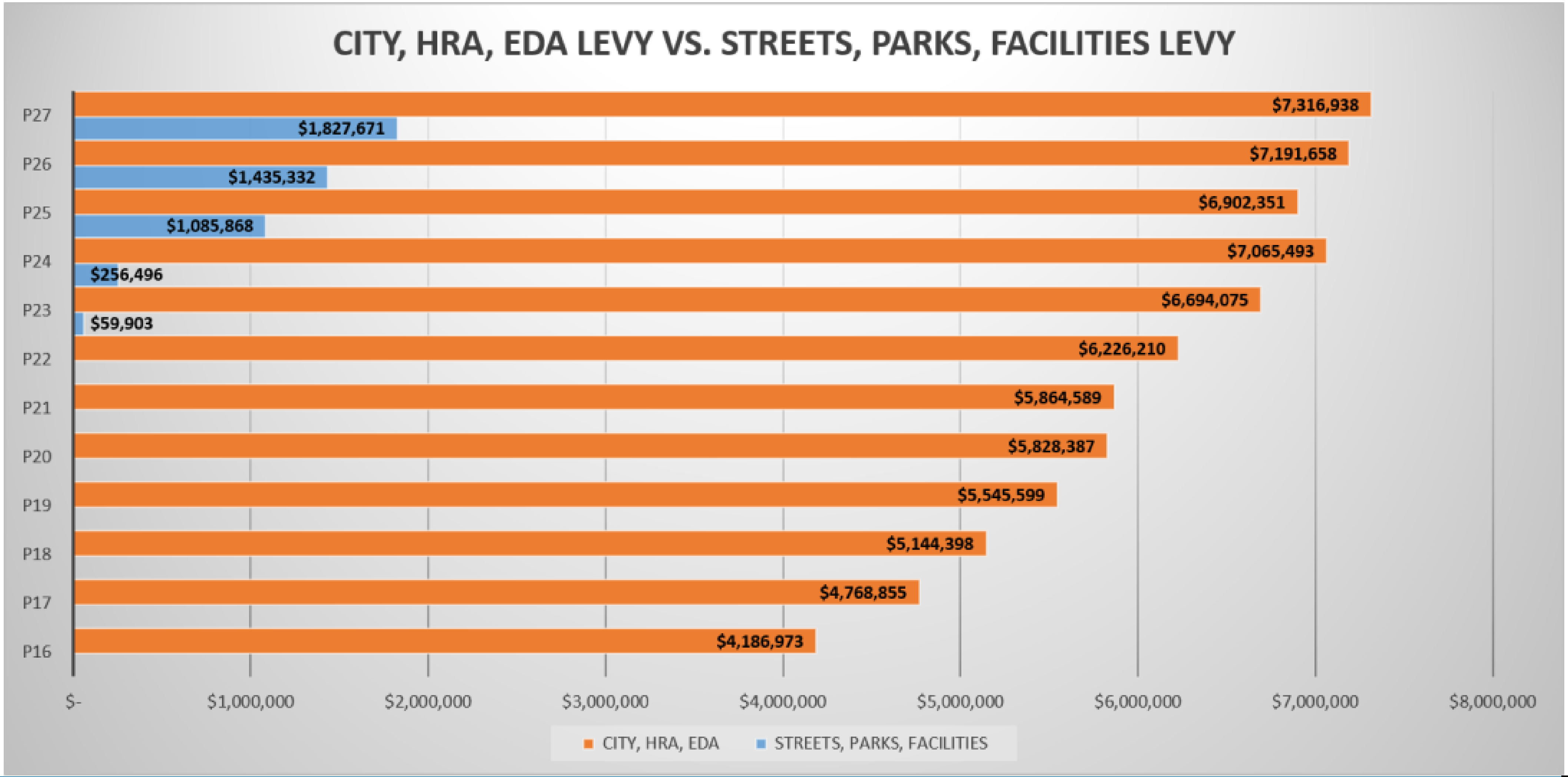
Related Information



Related Information



Related Information



Related Information

CITY OF NORTH ST. PAUL
ESTIMATED PROPERTY TAXES - PAYABLE 2027
CITY, HRA, and EDA PORTION OF TAXES ONLY

TAX IMPACT FOR PROPERTY WITH VALUE DECREASING 1.16% (the median increase for NSP) CITY and EDA LEVY - 6.00% HRA - 0.00% (6.00% Total Levy Increase)			
Pay Year	**2026**	**2027**	**26 to '27 Change**
Market Value	310,600	307,000	-1.16%
Market Value Exclusion	(18,596)	(18,920)	1.74%
Taxable Market Value	292,004	288,080	-1.34%
Tax Capacity	2,920	2,881	
Tax Capacity Rates:			
City & EDA	50.955%	55.207%	8.34%
HRA	0.064%	0.066%	1.99%
Total	51.020%	55.273%	8.34%
Property Taxes:			
City	1,487.89	1,590.52	102.63
HRA	1.88	1.89	0.01
Total	1,489.77	1,592.41	$ 102.64
			6.89%

Related Information

CITY OF NORTH ST. PAUL
ESTIMATED PROPERTY TAXES - PAYABLE 2027
CITY, HRA, and EDA PORTION OF TAXES ONLY

TAX IMPACT FOR RESIDENTIAL PROPERTY WITH NO VALUE CHANGE CITY and EDA LEVY - 6.00% HRA - 0.00% (6.00% Total Levy Increase)			
Pay Year	**2026**	**2027**	**26 to '27 Change**
Market Value	310,600	310,600	0.00%
Market Value Exclusion	(18,596)	(18,596)	0.00%
Taxable Market Value	292,004	292,004	0.00%
Tax Capacity	2,920	2,920	
Tax Capacity Rates:			
City	50.955%	55.207%	8.34%
HRA	0.064%	0.066%	1.99%
	51.020%	55.273%	8.34%
Property Taxes:			
City	1,487.89	1,612.05	124.16
HRA	1.88	1.92	0.04
Total	1,489.77	1,613.97	$ 124.20
			8.34%

DISCUSSION

- City Council to provide thoughts and direction.

ENTERPRISE FUND BUDGETS 2027

City of North St. Paul, Minnesota

extraordinary.

TABLE OF CONTENTS

WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2023**	**2024**	**2025**	**2026**	**2027**
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
Public Works Service Worker	1.40	1.40	1.40	1.40	1.40
City Mechanic	0.10	0.10	0.10	0.10	0.10
FT Utility Billing Staff	0.40	0.40	0.40	0.40	0.40
Utility Billing Coordinator	0.20	0.20	0.20	0.20	0.20
City Manager	0.03	0.03	0.03	0.03	0.03
Total FTE	2.53	2.53	2.53	2.53	2.53
Inc/(Dec) From Previous Year		-	-	-	-

Seasonal Employment (Hours)					
Position Title	**2023**	**2024**	**2025**	**2026**	**2027**
Seasonal	1,072	1,072	1,072	1,072	1,072

NORTH ST.PAUL
extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,125,357	1,912,475	1,932,862	1,970,000	1,989,700	19,700	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	17,918	17,918	19,842	17,918	19,843	1,925	11%
INTERGOVERNMENTAL	12,618	19,512	8,908	10,000	9,000	(1,000)	-10%
OTHER	697,812	262,254	288,854	8,940	4,200	(4,740)	-53%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	13	7	40	-	-	-	0%
FINES	20,269	20,821	23,262	20,270	23,260	2,990	15%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**2,873,987**	**2,232,988**	**2,273,768**	**2,027,128**	**2,046,003**	**18,875**	**1%**
EXPENDITURES							
PERSONNEL	296,532	312,613	344,228	369,205	375,458	6,253	2%
SUPPLIES	72,655	110,165	94,017	127,850	106,600	(21,250)	-17%
CONTRACTURAL SERVICES	394,400	485,270	411,285	463,508	500,808	37,300	8%
CAPITAL	141,139	168,991	21,875	696,293	542,800	(153,493)	-22%
DEBT	168,742	151,707	206,389	188,547	172,517	(16,030)	-9%
TRANSFERS	648,417	205,000	184,115	205,000	205,000	-	0%
TOTAL EXPENDITURES	**1,721,885**	**1,433,745**	**1,261,908**	**2,050,403**	**1,903,183**	**(147,220)**	**-7%**
CHANGE IN NET POSITION	**1,152,102**	**799,243**	**1,011,859**	**(23,275)**	**142,820**		

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
RES WATER SALES	48 R	3660	1,596,368	1,457,733	1,470,368	1,500,000	1,515,000
COMM WATER SALES	48 R	3661	528,988	454,742	462,494	470,000	474,700
TOTAL CHARGES FOR SERVICES			**2,125,357**	**1,912,475**	**1,932,862**	**1,970,000**	**1,989,700**
TOTAL AD VALOREM TAXES			-	-	-	-	-
BOND PREMIUM	48 R	3996	17,918	17,918	19,842	17,918	19,843
TOTAL OTHER FINANCING SOURCES			**17,918**	**17,918**	**19,842**	**17,918**	**19,843**
OTHER GRANTS	48 R	3541	12,618	19,512	8,908	10,000	9,000
TOTAL INTERGOVERNMENTAL			**12,618**	**19,512**	**8,908**	**10,000**	**9,000**
MARKET VALUE ADJUSTMENT	48 R	3800	86,794	66,950	48,459	-	-
INVESTMENT INCOME	48 R	3801	158,643	179,474	235,858	-	-
METER SALES-REMOTE	48 R	3812	8,940	11,298	4,200	8,940	4,200
CONTRIBUTED CAPITAL ASSETS	48 R	3870	443,417	-	-	-	-
PENSION CONTRIBUTIONS	48 R	3894	18	4,532	337	-	-
TOTAL OTHER			**697,812**	**262,254**	**288,854**	**8,940**	**4,200**
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
S/A INTEREST	48 R	3113	13	7	40	-	-
TOTAL SPECIAL ASSESSMENTS			**13**	**7**	**40**	-	-
PENALTY CHARGE - WATER	48 R	3851	2,075	1,813	2,851	2,075	2,850
PENALTY CHARGE	48 R	3853	18,195	19,008	20,411	18,195	20,410
TOTAL FINES			**20,269**	**20,821**	**23,262**	**20,270**	**23,260**
TOTAL LICENSES			-	-	-	-	-
TOTAL			**2,873,987**	**2,232,988**	**2,273,768**	**2,027,128**	**2,046,003**

CITY OF NORTH ST. PAUL, MINNESOTA
WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	48 62 4010	198,235	219,216	244,941	256,408	262,916
Full-Time Employees - Overtime	48 62 4011	7,469	4,680	8,825	8,000	8,000
Part-Time Employees	48 62 4020	8,866	6,805	2,244	9,648	10,184
Deferred Compensation	48 62 4030	5,570	5,560	6,643	7,745	7,809
PERA Contribution	48 62 4031	15,080	16,243	18,673	19,797	20,285
FICA Contribution	48 62 4032	13,223	13,937	15,568	16,964	17,400
Medicare Contribution	48 62 4033	3,093	3,260	3,644	3,967	4,069
MN Paid Leave Contribution	48 62 4038	-	-	-	1,204	1,235
Health Insurance	48 62 4040	27,984	25,555	27,310	29,286	34,771
Worker's Compensation Insurance	48 62 4050	17,011	17,357	16,379	16,186	8,789
TOTAL PERSONNEL SERVICES		**296,532**	**312,613**	**344,228**	**369,205**	**375,458**
Office Supplies	48 62 4110	56	-	-	100	100
Operating Supplies	48 62 4120	129	669	245	1,000	750
Shop Materials	48 62 4205	33,369	66,055	30,145	30,000	32,000
City Mechanic Supplies	48 62 4208	6,159	4,372	4,403	7,500	5,500
Motor Fuels	48 62 4210	-	-	3,164	3,000	3,500
Lubricants & Additives	48 62 4211	-	-	-	750	750
Chemicals & Chemical Products	48 62 4215	14,782	5,001	20,867	10,000	21,000
Small Tools & Minor Equipment	48 62 4230	5,023	9,223	3,472	7,000	5,000
Maintenance Materials	48 62 4235	10,157	22,068	29,994	65,000	35,000
Uniforms	48 62 4240	2,979	2,777	1,727	3,500	3,000
TOTAL SUPPLIES		**72,655**	**110,165**	**94,017**	**127,850**	**106,600**
General Contract/Consulting Services	48 62 4300	763	448	196	-	300
Financial Services	48 62 4301	3,547	11,845	4,370	10,000	6,000
Legal Services	48 62 4302	12,531	10,170	-	10,000	6,000
Engineering Services	48 62 4304	7,947	44,366	19,709	30,000	55,000
Software & Technology Services	48 62 4305	29,458	22,378	18,519	25,000	25,000
General Service Fees	48 62 4310	14,774	14,755	22,248	30,000	25,000
Personnel Testing	48 62 4315	-	-	-	1,000	1,000
Communications Devices	48 62 4320	169	148	77	300	300
Utility Rebates	48 62 4321	18,512	19,756	16,157	20,000	20,000
Postage	48 62 4330	1,278	1,130	-	1,300	1,300
Printing & Binding	48 62 4340	25,243	24,842	28,945	28,000	30,000
Dues & Subscriptions	48 62 4360	420	400	1,864	1,000	2,000
Training & Travel	48 62 4370	1,870	1,704	1,566	5,000	3,000
General Liability Insurance	48 62 4400	4,900	5,390	6,140	6,140	6,140
Property Insurance	48 62 4410	6,121	6,733	6,400	6,400	6,400
Automotive Insurance	48 62 4420	865	952	1,100	1,100	1,100
Utilities	48 62 4500	139,635	121,700	113,951	140,000	135,000
Fiber Service (IS Allocation)	48 62 4540	20,774	3,245	3,572	3,572	3,572
Building Maintenance (IS Allocation)	48 62 4550	23,528	24,469	27,900	27,900	27,900
City Mechanic (IS Allocation)	48 62 4560	4,950	5,703	5,876	5,876	5,876
Information Technology (IS Allocation)	48 62 4580	14,879	18,383	19,420	19,420	19,420
Contracted Repair & Maintenance	48 62 4600	62,160	146,575	113,264	90,000	120,000
Miscellaneous	48 62 4630	78	178	12	1,500	500

TOTAL CONTRACTUAL SERVICES				**394,400**	**485,270**	**411,285**	**463,508**	**500,808**
Field Equipment	48	62	4710	-	30,700	-	-	522,800
Vehicles	48	62	4720	110,837	-	-	392,100	-
Infrastructure Improvements	48	62	4725	30,302	138,291	21,875	304,193	20,000
TOTAL CAPITAL				**141,139**	**168,991**	**21,875**	**696,293**	**542,800**
BONDING & DEBT ISSUANCE-INT.	48	90	4810	166,845	150,918	170,572	184,297	168,717
BONDING & DEBT ISSUANCE-OTHER	48	90	4820	1,218	111	34,990	3,500	3,000
BANK CHARGES	48	90	4830	679	678	799	750	800
BAD DEBT EXPENSE	48	62	4831	-	-	28	-	-
TOTAL DEBT				**168,742**	**151,707**	**206,389**	**188,547**	**172,517**
Other Operating Transfers	48	62	4920	205,000	205,000	184,115	205,000	205,000
Transfer to other Funds	48	62	4992	443,417	-	-	-	-
TOTAL TRANSFERS				**648,417**	**205,000**	**184,115**	**205,000**	**205,000**
TOTAL				**1,721,885**	**1,433,745**	**1,261,908**	**2,050,403**	**1,903,183**

WASTE WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	2024	2025	2026	2027
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
Public Works Service Worker	1.40	1.40	1.40	1.40	1.40
City Mechanic	0.05	0.05	0.05	0.05	0.05
FT Utility Billing Staff	0.20	0.20	0.20	0.20	0.20
Utility Billing Coordinator	0.10	0.10	0.10	0.10	0.10
City Manager	0.03	0.03	0.03	0.03	0.03
Total FTE	2.18	2.18	2.18	2.18	2.18
Inc/(Dec) From Previous Year		-	-	-	-

Seasonal Employment (Hours)					
Position Title	2023	2024	2025	2026	2027
Seasonal	536	536	536	536	536

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	2,507,047	2,648,274	2,641,637	2,620,630	2,726,638	106,008	4%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	19,454	19,454	21,023	19,454	21,023	1,569	8%
INTERGOVERNMENTAL	53,702	25,525	31,934	-	-	-	0%
OTHER	203,558	317,549	146,339	14,417	5,000	(9,417)	-65%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	19	10	77	-	-	-	0%
FINES	28,711	30,626	33,374	28,711	33,500	4,789	17%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**2,812,491**	**3,041,438**	**2,874,384**	**2,683,212**	**2,786,161**	**102,949**	**4%**
EXPENDITURES							
PERSONNEL	258,377	269,134	299,667	323,561	328,169	4,608	1%
SUPPLIES	35,734	37,022	25,239	42,200	38,450	(3,750)	-9%
CONTRACTURAL SERVICES	1,277,544	1,342,687	1,402,429	1,495,760	1,508,104	12,344	1%
CAPITAL	329,722	750,054	124,873	434,100	137,433	(296,667)	-68%
DEBT	139,078	122,236	138,920	148,463	135,137	(13,326)	-9%
TRANSFERS	183,515	145,000	122,976	145,000	145,000	-	0%
TOTAL EXPENDITURES	**2,223,971**	**2,666,132**	**2,114,103**	**2,589,084**	**2,292,293**	**(296,791)**	**-11%**
CHANGE IN NET POSITION	**588,520**	**375,306**	**760,281**	**94,128**	**493,868**		

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
RES. SEWER CHARGE	49 R	3662	2,113,224	2,213,387	2,217,183	2,190,630	2,286,988
COMM. SEWER CHARGE	49 R	3663	387,902	429,949	418,523	425,000	433,650
MAPLEWOOD BILLING CHARGE	49 R	3667	5,921	4,939	5,930	5,000	6,000
TOTAL CHARGES FOR SERVICES			**2,507,047**	**2,648,274**	**2,641,637**	**2,620,630**	**2,726,638**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	49 R	3996	19,454	19,454	21,023	19,454	21,023
TOTAL OTHER FINANCING SOURCES			**19,454**	**19,454**	**21,023**	**19,454**	**21,023**
OTHER GRANTS	49 R	3541	53,702	25,525	31,934	-	-
TOTAL INTERGOVERNMENTAL			**53,702**	**25,525**	**31,934**	**-**	**-**
MARKET VALUE ADJUSTMENT	49 R	3800	41,228	29,163	18,279	-	-
INVESTMENT INCOME	49 R	3801	98,927	101,399	124,608	-	-
SALE OF GOODS & PROPERTY	49 R	3804	-	58,510	1,805	-	-
CONNECTION CHARGES	49 R	3808	14,400	124,450	1,350	14,400	5,000
CONTRIBUTED CAPITAL ASSETS	49 R	3870	38,515	-	-	-	-
PENSION CONTRIBUTIONS	49 R	3894	17	4,027	298	17	-
MISCELLEANEOUS REVENUE (NT)	49 R	3899	10,471	-	-	-	-
TOTAL OTHER			**203,558**	**317,549**	**146,339**	**14,417**	**5,000**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
S/A INTEREST	49 R	3113	19	10	77	-	-
TOTAL SPECIAL ASSESSMENTS			**19**	**10**	**77**	**-**	**-**
PENALTY CHARGE - SEWER	49 R	3852	28,711	30,626	33,374	28,711	33,500
TOTAL FINES			**28,711**	**30,626**	**33,374**	**28,711**	**33,500**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**2,812,491**	**3,041,438**	**2,874,384**	**2,683,212**	**2,786,161**

CITY OF NORTH ST. PAUL, MINNESOTA
WASTE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	49 72 4010	175,860	188,329	210,788	224,877	230,354
Full-Time Employees - Overtime	49 72 4011	4,521	3,815	8,643	4,500	4,500
Part-Time Employees	49 72 4020	4,433	3,514	1,673	9,648	10,184
Deferred Compensation	49 72 4030	4,972	5,036	5,960	6,835	6,899
PERA Contribution	49 72 4031	13,540	14,438	16,483	17,171	17,581
FICA Contribution	49 72 4032	11,656	12,242	13,727	14,793	15,165
Medicare Contribution	49 72 4033	2,726	2,863	3,213	3,460	3,547
MN Paid Leave Contribution	49 72 4038	-	-	-	1,050	1,076
Health Insurance	49 72 4040	24,199	22,087	23,347	25,003	30,265
Worker's Compensation Insurance	49 72 4050	16,470	16,809	15,833	16,224	8,598
TOTAL PERSONNEL SERVICES		**258,377**	**269,134**	**299,667**	**323,561**	**328,169**
Office Supplies	49 72 4110	22	60	-	250	250
Operating Supplies	49 72 4120	9,969	5,492	3,119	5,750	5,000
Shop Materials	49 72 4205	1,737	1,074	-	2,000	1,500
City Mechanic Supplies	49 72 4208	5,268	5,178	4,664	5,500	5,500
Motor Fuels	49 72 4210	10,118	10,766	13,097	12,000	13,500
Chemicals & Chemical Products	49 72 4215	-	-	-	200	200
Small Tools & Minor Equipment	49 72 4230	2,173	4,622	2,994	6,000	5,000
Maintenance Materials	49 72 4235	4,343	7,338	-	7,500	5,000
Uniforms	49 72 4240	2,105	2,492	1,365	3,000	2,500
TOTAL SUPPLIES		**35,734**	**37,022**	**25,239**	**42,200**	**38,450**
General Contract/Consulting Services	49 72 4300	163	95	196	250	250
Financial Services	49 72 4301	4,673	11,845	5,194	7,500	6,500
Engineering Services	49 72 4304	38,860	30,056	12,744	10,000	13,000
Software & Technology Services	49 72 4305	22,003	10,828	9,449	15,000	12,500
Sanitation & Recycling Services	49 72 4307	1,049,390	1,136,993	1,210,290	1,290,900	1,310,544
General Service Fees	49 72 4310	4,065	2,179	2,426	6,500	3,500
Communications Devices	49 72 4320	5,316	2,128	2,667	2,500	2,750
Postage	49 72 4330	1,278	1,114	-	1,400	1,200
Printing & Binding	49 72 4340	25,243	24,842	28,945	27,000	30,000
Training & Travel	49 72 4370	1,809	4,722	331	4,750	2,500
Advertising & Legal Notices	49 72 4390	-	-	-	250	250
General Liability Insurance	49 72 4400	4,894	5,383	6,130	6,130	6,130
Property Insurance	49 72 4410	6,112	6,723	6,400	6,400	6,400
Automotive Insurance	49 72 4420	1,718	1,890	2,150	2,150	2,150
Utilities	49 72 4500	22,676	5,454	2,712	10,000	5,500
Fiber Service (IS Allocation)	49 72 4540	17,151	2,768	3,047	3,047	3,047
Building Maintenance (IS Allocation)	49 72 4550	23,528	24,469	27,900	27,900	27,900
City Mechanic (IS Allocation)	49 72 4560	3,300	3,802	3,918	3,918	3,918
General Rentals	49 72 4575	807	918	661	1,100	1,000
Information Technology (IS Allocation)	49 72 4580	14,879	15,679	16,565	16,565	16,565
Contracted Repair & Maintenance	49 72 4600	29,681	25,273	24,703	50,000	40,000
Miscellaneous	49 72 4630	-	25,525	36,000	2,500	12,500
TOTAL CONTRACTUAL SERVICES		**1,277,544**	**1,342,687**	**1,402,429**	**1,495,760**	**1,508,104**

Vehicles	49 72 4720	209,800	522,700	-	-	-
Infrastructure Improvements	49 72 4725	119,921	227,354	124,873	434,100	137,433
TOTAL CAPITAL		**329,722**	**750,054**	**124,873**	**434,100**	**137,433**
BONDING & DEBT ISSUANCE-INT.	49 90 4810	137,209	121,537	134,324	144,413	130,287
BONDING & DEBT ISSUANCE-OTHER	49 90 4820	1,227	56	3,656	3,100	3,850
BANK CHARGES	49 90 4830	642	643	940	750	1,000
BAD DEBT EXPENSE	49 72 4831	-	-	-	200	-
TOTAL DEBT		**139,078**	**122,236**	**138,920**	**148,463**	**135,137**
Other Operating Transfers	49 72 4920	145,000	145,000	122,976	145,000	145,000
Transfer to other Funds	49 72 4992	38,515	-	-	-	-
TOTAL TRANSFERS		**183,515**	**145,000**	**122,976**	**145,000**	**145,000**
TOTAL		**2,223,971**	**2,666,132**	**2,114,103**	**2,589,084**	**2,292,293**

ELECTRIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	2024	2025	2026	2027
Electric Director	1.00	1.00	1.00	1.00	1.00
Electric Superintendent	1.00	1.00	1.00	1.00	1.00
Electric Linesman	7.00	7.00	7.00	7.00	7.00
Locator	1.00	1.00	1.00	1.00	1.00
City Mechanic	0.20	0.20	0.20	0.20	0.20
FT Utility Billing Staff	0.90	0.90	0.90	0.90	0.90
City Manager	0.25	0.25	0.25	0.25	0.25
Asst To City Mgr/HR Manager	0.25	0.25	0.25	0.25	0.25
Finance Director	0.25	0.25	0.25	0.25	0.25
Utility Billing Coordinator	0.50	0.50	0.50	0.50	0.50
Accountant/Finance Coordinator	0.50	0.25	0.25	0.25	0.25
Accounting Technician	0.25	0.25	0.25	0.25	0.25
Total FTE	13.10	12.85	12.85	12.85	12.85
Inc/(Dec) From Previous Year		(0.25)	-	-	-

Seasonal Employment (Hours)					
Position Title	2023	2024	2025	2026	2027
Seasonal	2,680	2,680	2,680	2,680	2,680

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	11,611,519	10,875,954	11,569,249	11,412,770	11,569,294	156,524	1%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	7,836	48,529	-	-	-	-	0%
OTHER	622,215	871,615	839,788	211,450	215,500	4,050	2%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	0	0	2	-	-	-	0%
FINES	131,829	123,613	130,796	131,829	131,829	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**12,373,399**	**11,919,712**	**12,539,834**	**11,756,049**	**11,916,623**	**160,574**	**1%**
EXPENDITURES							
PERSONNEL	1,728,776	1,873,461	2,008,697	2,169,743	2,214,774	45,031	2%
SUPPLIES	513,658	526,577	606,992	591,400	583,000	(8,400)	-1%
CONTRACTURAL SERVICES	8,064,353	7,294,555	7,836,666	8,106,984	8,274,679	167,695	2%
CAPITAL	72,677	936,256	226,008	206,400	578,080	371,680	180%
DEBT	70,481	55,728	35,934	50,500	52,500	2,000	4%
TRANSFERS	300,000	1,400,000	431,829	365,915	300,000	(65,915)	-18%
TOTAL EXPENDITURES	**10,749,945**	**12,086,577**	**11,146,126**	**11,490,942**	**12,003,033**	**512,091**	**4%**
CHANGE IN NET POSITION	**1,623,455**	**(166,865)**	**1,393,708**	**265,107**	**(86,410)**		

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
OVER/UNDER MISC REVENUE	50 R	3617	170	212	121	170	120
RES ELECT SALES	50 R	3664	7,302,190	6,778,362	7,289,911	7,117,300	7,290,000
COMM ELECT SALES	50 R	3665	4,167,076	3,954,532	4,134,774	4,152,300	4,134,774
GREEN POWER SALES	50 R	3668	11,849	12,026	12,060	12,000	12,000
STREET LIGHTS OR SURFACE UTILITY CHARGES	50 R	3670	130,235	130,822	132,383	131,000	132,400
TOTAL CHARGES FOR SERVICES			**11,611,519**	**10,875,954**	**11,569,249**	**11,412,770**	**11,569,294**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**-**	**-**
OTHER GRANTS	50 R	3541	7,836	4,774	-	-	-
Mutual Aid Reimbursement	50 R	3545	-	43,756	-	-	-
TOTAL INTERGOVERNMENTAL			**7,836**	**48,529**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	50 R	3800	121,861	107,748	79,145	-	-
INVESTMENT INCOME	50 R	3801	235,201	304,905	362,898	-	-
RENTAL INCOME	50 R	3802	21,415	24,300	24,450	24,300	24,500
SALE OF GOODS & PROPERTY	50 R	3804	254	51,314	17,739	-	-
CONNECTION CHARGES	50 R	3808	17,150	12,605	11,850	17,150	12,000
INTEREST INCOME	50 R	3818	167,349	157,467	146,587	-	-
DAMAGE TO PROPERTY	50 R	3821	-	3,532	13,501	-	-
REFUNDS & REIMBURSEMENTS	50 R	3865	787	-	-	-	-
PENSION CONTRIBUTIONS	50 R	3894	121	29,692	2,096	-	-
NSF CHECK FEE	50 R	3895	840	1,588	1,770	-	-
PROCESSING FEE	50 R	3896	5,099	130,189	130,905	130,000	130,000
MISCELLEANEOUS REVENUE (NT)	50 R	3899	52,139	48,275	48,848	40,000	49,000
TOTAL OTHER			**622,215**	**871,615**	**839,788**	**211,450**	**215,500**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
S/A INTEREST	50 R	3113	0	0	2	-	-
TOTAL SPECIAL ASSESSMENTS			**0**	**0**	**2**	**-**	**-**
PENALTY CHARGE - ELECTRIC	50 R	3850	131,829	123,613	130,796	131,829	131,829
TOTAL FINES			**131,829**	**123,613**	**130,796**	**131,829**	**131,829**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**

TOTAL	**12,373,399**	**11,919,712**	**12,539,834**	**11,756,049**	**11,916,623**

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - STRUCTURES/STATIONS
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	50 51 4010	7,995	11,088	8,592	10,324	10,291
Full-Time Employees - Overtime	50 51 4011	137	537	210	-	-
Deferred Compensation	50 51 4030	21	21	73	208	208
PERA Contribution	50 51 4031	613	892	674	772	770
FICA Contribution	50 51 4032	519	753	573	639	637
Medicare Contribution	50 51 4033	121	176	134	149	149
MN Paid Leave Contribution	50 51 4038	-	-	-	45	45
Health Insurance	50 51 4040	514	510	390	583	910
Worker's Compensation Insurance	50 51 4050	313	292	293	301	171
TOTAL PERSONNEL SERVICES		**10,234**	**14,270**	**10,938**	**13,021**	**13,181**
Operating Supplies	50 51 4120	-	-	-	-	500
Maintenance Materials	50 51 4235	21,642	6,151	2,205	6,900	5,000
Uniforms	50 51 4240	306	3	18	-	-
TOTAL SUPPLIES		**21,948**	**6,154**	**2,223**	**6,900**	**5,500**
General Service Fees	50 51 4310	249	3,256	1,879	4,000	4,000
Communications Devices	50 51 4320	-	144	-	-	-
Contracted Repair & Maintenance	50 51 4600	-	5,826	-	8,500	5,000
TOTAL CONTRACTUAL SERVICES		**249**	**9,227**	**1,879**	**12,500**	**9,000**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**32,430**	**29,652**	**15,039**	**32,421**	**27,681**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - OVERHEAD LINES
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	50 52 4010	571,981	519,163	597,075	653,658	652,106
Full-Time Employees - Overtime	50 52 4011	13,613	15,374	24,653	17,500	17,500
Part-Time Employees	50 52 4020	2,320	8,614	5,664	14,472	16,080
Deferred Compensation	50 52 4030	13,866	13,961	15,467	13,156	13,156
PERA Contribution	50 52 4031	43,876	39,553	46,308	50,223	50,107
FICA Contribution	50 52 4032	37,024	34,248	39,470	42,415	42,418
Medicare Contribution	50 52 4033	8,659	8,010	9,231	9,920	9,920
MN Paid Leave Contribution	50 52 4038	-	-	-	3,010	3,010
Health Insurance	50 52 4040	63,412	44,997	48,125	37,247	57,942
Worker's Compensation Insurance	50 52 4050	21,658	20,387	20,381	20,049	11,624
TOTAL PERSONNEL SERVICES		**776,410**	**704,307**	**806,375**	**861,650**	**873,863**
Training Supplies	50 52 4115	722	-	751	500	-
Operating Supplies	50 52 4120	16,012	1,068	1,427	10,000	1,500
Shop Materials	50 52 4205	155	-	138	150	-
City Mechanic Supplies	50 52 4208	8,264	12,208	4,014	12,000	9,000
Motor Fuels	50 52 4210	5,144	4,457	5,423	6,500	6,000
Small Tools & Minor Equipment	50 52 4230	9,150	15,213	12,060	15,000	15,000
Maintenance Materials	50 52 4235	43,173	135,146	269,532	210,000	220,000
Uniforms	50 52 4240	16,592	7,446	15,183	15,000	20,000
TOTAL SUPPLIES		**99,213**	**175,537**	**308,527**	**269,150**	**271,500**
General Contract/Consulting Services	50 52 4300	15	5,110	1,335	5,000	2,500
Software & Technology Services	50 52 4305	6,812	6,059	8,291	7,500	29,000
General Service Fees	50 52 4310	15,915	20,553	29,463	25,000	17,500
Personnel Testing	50 52 4315	457	477	385	750	500
Communications Devices	50 52 4320	1,184	2,708	2,012	2,750	2,400
Postage	50 52 4330	-	-	-	750	500
Training & Travel	50 52 4370	6,058	10,277	4,890	10,000	11,500
Refuse & Recycling	50 52 4510	-	-	-	500	-
Building Maintenance (IS Allocation)	50 52 4550	-	-	24	-	-
City Mechanic (IS Allocation)	50 52 4560	5,500	6,337	6,529	6,529	6,529
Contracted Repair & Maintenance	50 52 4600	3,217	-	7,968	5,000	-
TOTAL CONTRACTUAL SERVICES		**39,159**	**51,521**	**60,897**	**63,779**	**70,429**
Field Equipment	50 52 4710	41,200	631,049	4,789	31,400	300,000
Infrastructure Improvements	50 52 4725	-	287,410	93,791	-	-
Improvements Other Than Buildings	50 52 4750	-	-	-	15,000	15,380
TOTAL CAPITAL		**41,200**	**918,458**	**98,580**	**46,400**	**315,380**
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**

TOTAL	**955,982**	**1,849,823**	**1,274,379**	**1,240,979**	**1,531,172**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - UNDERGROUND LINES
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	50 53 4010	237,366	349,871	338,396	387,107	386,798
Full-Time Employees - Overtime	50 53 4011	7,163	6,103	9,177	8,000	8,000
Part-Time Employees	50 53 4020	585	12,921	7,699	14,472	16,080
Deferred Compensation	50 53 4030	905	760	2,831	7,956	7,956
PERA Contribution	50 53 4031	18,244	27,272	26,429	29,564	29,541
FICA Contribution	50 53 4032	15,608	23,951	22,920	25,337	25,418
Medicare Contribution	50 53 4033	3,650	5,601	5,360	5,926	5,944
MN Paid Leave Contribution	50 53 4038	-	-	-	1,798	1,804
Health Insurance	50 53 4040	13,274	15,544	14,370	22,343	34,194
Worker's Compensation Insurance	50 53 4050	12,794	12,082	12,081	12,006	7,047
TOTAL PERSONNEL SERVICES		**309,589**	**454,105**	**439,261**	**514,509**	**522,782**
Shop Materials	50 53 4205	88	-	-	100	-
City Mechanic Supplies	50 53 4208	2,288	826	2,251	5,000	3,500
Motor Fuels	50 53 4210	8,918	9,619	8,327	10,000	9,000
Small Tools & Minor Equipment	50 53 4230	4,547	11,259	5,758	10,000	10,000
Maintenance Materials	50 53 4235	279,382	307,134	245,573	270,000	270,000
Uniforms	50 53 4240	3,273	8,351	3,803	7,500	-
TOTAL SUPPLIES		**298,496**	**337,189**	**265,711**	**302,600**	**292,500**
Engineering Services	50 53 4304	1,176	854	-	1,000	-
Software & Technology Services	50 53 4305	5,941	-	-	5,000	-
General Service Fees	50 53 4310	12,743	4,437	9,419	225,000	225,000
Communications Devices	50 53 4320	37	475	-	500	-
Postage	50 53 4330	441	-	-	500	-
City Mechanic (IS Allocation)	50 53 4560	5,500	6,337	6,529	6,529	6,529
Contracted Repair & Maintenance	50 53 4600	39,400	-	-	25,000	15,000
TOTAL CONTRACTUAL SERVICES		**65,237**	**12,103**	**15,948**	**263,529**	**246,529**
Field Equipment	50 53 4710	31,476	17,797	103,831	160,000	262,700
Infrastructure Improvements	50 53 4725	-	-	23,598	-	-
TOTAL CAPITAL		**31,476**	**17,797**	**127,428**	**160,000**	**262,700**
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**
TOTAL		**704,798**	**821,194**	**848,349**	**1,240,638**	**1,324,511**

CITY OF NORTH ST. PAUL, MINNESOTA
ELECTRIC FUND - ADMINISTRATION
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	50 54 4010	478,504	548,690	586,843	602,853	622,239
Full-Time Employees - Overtime	50 54 4011	1,003	1,018	999	-	-
Deferred Compensation	50 54 4030	14,146	14,369	15,886	18,933	19,323
PERA Contribution	50 54 4031	36,288	38,646	42,784	45,214	46,668
FICA Contribution	50 54 4032	30,594	32,540	35,724	37,377	38,579
Medicare Contribution	50 54 4033	7,158	7,611	8,375	8,741	9,022
MN Paid Leave Contribution	50 54 4038	-	-	-	2,653	2,738
Health Insurance	50 54 4040	58,194	51,002	54,224	57,854	61,569
Worker's Compensation Insurance	50 54 4050	6,657	6,905	7,288	6,938	4,810
TOTAL PERSONNEL SERVICES		**632,544**	**700,780**	**752,123**	**780,563**	**804,948**
Office Supplies	50 54 4110	214	454	402	2,000	1,000
Training Supplies	50 54 4115	-	-	-	500	250
Operating Supplies	50 54 4120	205	32	407	250	500
Maintenance Materials	50 54 4235	93,583	7,211	29,722	10,000	11,750
TOTAL SUPPLIES		**94,002**	**7,697**	**30,531**	**12,750**	**13,500**
General Contract/Consulting Services	50 54 4300	14,457	17,930	15,698	20,000	20,000
Financial Services	50 54 4301	23,156	12,963	22,538	22,500	22,750
Legal Services	50 54 4302	-	676	-	1,500	1,000
Engineering Services	50 54 4304	224	-	-	-	-
Software & Technology Services	50 54 4305	20,767	12,749	14,402	21,500	15,000
General Service Fees	50 54 4310	176,977	41,021	31,420	175,000	100,000
Power Purchase	50 54 4316	7,216,505	6,563,863	7,107,500	6,900,000	7,154,300
Green Power Purchase/Clean Energy	50 54 4317	13,449	13,746	13,467	13,905	13,900
Communications Devices	50 54 4320	1,829	1,292	737	1,500	1,250
Postage	50 54 4330	1,278	1,114	3,720	1,300	1,300
Printing & Binding	50 54 4340	25,243	24,842	28,945	25,750	30,000
Dues & Subscriptions	50 54 4360	18,346	-	5,469	20,500	20,500
Training & Travel	50 54 4370	4,740	2,566	3,417	4,500	4,500
General Liability Insurance	50 54 4400	14,686	16,155	18,400	18,400	18,400
Property Insurance	50 54 4410	18,344	20,178	19,300	19,300	19,300
Automotive Insurance	50 54 4420	5,507	6,058	6,870	6,870	6,870
Utilities	50 54 4500	19,748	2,748	224	3,000	2,000
Fiber Service (IS Allocation)	50 54 4540	8,694	18,883	20,787	20,787	20,787
Building Maintenance (IS Allocation)	50 54 4550	159,717	166,106	189,350	189,350	189,350
General Rentals	50 54 4575	807	798	875	1,000	1,000
Information Technology (IS Allocation)	50 54 4580	74,398	106,975	113,014	113,014	113,014
Miscellaneous	50 54 4630	4,103	-	1,286	2,500	2,000
Collected for Other Agencies	50 54 4640	130,098	175,702	124,528	175,000	175,000
Interest expense-customer deposits	50 54 4660	1,215	9,611	10,649	10,000	11,000
Subsription Interest Expense	50 54 4670	5,420	5,727	5,346	-	5,500
TOTAL CONTRACTUAL SERVICES		**7,959,707**	**7,221,703**	**7,757,941**	**7,767,176**	**7,948,721**
TOTAL CAPITAL		**-**	**-**	**-**	**-**	**-**

BONDING & DEBT ISSUANCE-INT.	50	90	4810	19,650	10,375	800	-	-
BONDING & DEBT ISSUANCE-OTHER	50	90	4820	330	1,100	3,430	500	2,500
BAD DEBT EXPENSE	50	54	4831	50,501	44,253	31,704	50,000	50,000
TOTAL DEBT				**70,481**	**55,728**	**35,934**	**50,500**	**52,500**
Other Operating Transfers	50	54	4920	300,000	300,000	431,829	365,915	300,000
Transfer to other Funds	50	54	4992	-	1,100,000	-	-	-
TOTAL TRANSFERS				**300,000**	**1,400,000**	**431,829**	**365,915**	**300,000**
TOTAL				**9,056,734**	**9,385,908**	**9,008,359**	**8,976,904**	**9,119,669**

SURFACE WATER FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	2024	2025	2026	2027
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Supervisor	0.15	0.15	0.15	0.15	0.15
Public Works Service Worker	1.40	1.40	1.40	1.40	1.40
City Mechanic	0.05	0.05	0.05	0.05	0.05
FT Utility Billing Staff	0.10	0.10	0.10	0.10	0.10
Utility Billing Coordinator	0.05	0.05	0.05	0.05	0.05
Total FTE	2.00	2.00	2.00	2.00	2.00
Inc/(Dec) From Previous Year		-	-	-	-

Seasonal Employment (Hours)					
Position Title	2023	2024	2025	2026	2027
Seasonal	536	536	536	536	536

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	959,726	999,035	1,022,944	999,035	1,076,708	77,673	8%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	13,337	13,337	15,943	13,336	15,943	2,607	20%
INTERGOVERNMENTAL	77,318	-	400	-	-	-	0%
OTHER	296,542	166,618	200,346	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	4	3	21	-	-	-	0%
FINES	8,571	7,724	8,839	8,956	9,000	44	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,355,497**	**1,186,717**	**1,248,493**	**1,021,327**	**1,101,651**	**80,324**	**8%**
EXPENDITURES							
PERSONNEL	234,695	254,377	281,485	298,163	302,034	3,871	1%
SUPPLIES	15,380	23,833	33,811	54,870	49,100	(5,770)	-11%
CONTRACTURAL SERVICES	176,228	155,373	195,607	164,668	214,218	49,550	30%
CAPITAL	-	87,257	27,660	429,300	22,100	(407,200)	-95%
DEBT	130,052	117,175	157,177	181,020	173,700	(7,320)	-4%
TRANSFERS	189,430	80,000	57,989	80,000	80,000	-	0%
TOTAL EXPENDITURES	**745,785**	**718,015**	**753,728**	**1,208,021**	**841,152**	**(366,869)**	**-30%**
CHANGE IN NET POSITION	**609,712**	**468,702**	**494,765**	**(186,694)**	**260,499**		

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
STREET LIGHTS OR SURFACE UTILITY CHARGES	52 R	3670	479,669	500,141	512,995	500,141	539,933
COMMERCIAL SURFACE SERV CHARGE	52 R	3679	480,057	498,894	509,950	498,894	536,775
TOTAL CHARGES FOR SERVICES			**959,726**	**999,035**	**1,022,944**	**999,035**	**1,076,708**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	52 R	3996	13,337	13,337	15,943	13,336	15,943
TOTAL OTHER FINANCING SOURCES			**13,337**	**13,337**	**15,943**	**13,336**	**15,943**
STATE GRANTS	52 R	3522	52,318	-	-	-	-
OTHER GRANTS	52 R	3541	-	-	400	-	-
COUNTY MAINTENANCE	52 R	3533	25,000	-	-	-	-
TOTAL INTERGOVERNMENTAL			**77,318**	**-**	**400**	**-**	**-**
MARKET VALUE ADJUSTMENT	52 R	3800	52,193	37,983	24,202	-	-
INVESTMENT INCOME	52 R	3801	134,887	124,940	175,871	-	-
CONTRIBUTED CAPITAL ASSETS	52 R	3870	109,430	-	-	-	-
PENSION CONTRIBUTIONS	52 R	3894	15	3,695	273	-	-
MISCELLEANEOUS REVENUE (NT)	52 R	3899	17	-	-	-	-
TOTAL OTHER			**296,542**	**166,618**	**200,346**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
S/A INTEREST	52 R	3113	4	3	21	-	-
TOTAL SPECIAL ASSESSMENTS			**4**	**3**	**21**	**-**	**-**
PENALTY CHARGE	52 R	3853	8,571	7,724	8,839	8,956	9,000
TOTAL FINES			**8,571**	**7,724**	**8,839**	**8,956**	**9,000**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**1,355,497**	**1,186,717**	**1,248,493**	**1,021,327**	**1,101,651**

CITY OF NORTH ST. PAUL, MINNESOTA
SURFACE WATER FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	52 75 4010	161,576	179,070	198,285	205,802	210,508
Full-Time Employees - Overtime	52 75 4011	814	3,600	8,603	4,500	4,500
Part-Time Employees	52 75 4020	4,433	3,514	1,673	9,648	10,184
Deferred Compensation	52 75 4030	4,712	4,774	5,606	6,224	6,271
PERA Contribution	52 75 4031	12,318	13,224	15,156	15,740	16,093
FICA Contribution	52 75 4032	10,641	11,230	12,632	13,610	13,935
Medicare Contribution	52 75 4033	2,488	2,626	2,954	3,183	3,259
MN Paid Leave Contribution	52 75 4038	-	-	-	966	989
Health Insurance	52 75 4040	21,845	20,151	21,316	22,801	27,949
Worker's Compensation Insurance	52 75 4050	15,868	16,188	15,259	15,689	8,346
TOTAL PERSONNEL SERVICES		**234,695**	**254,377**	**281,485**	**298,163**	**302,034**
Operating Supplies	52 75 4120	-	355	-	700	500
Shop Materials	52 75 4205	-	18	196	1,500	1,000
City Mechanic Supplies	52 75 4208	9,431	9,643	8,357	25,000	20,000
Motor Fuels	52 75 4210	-	-	-	1,000	1,000
Small Tools & Minor Equipment	52 75 4230	1,424	2,916	1,773	3,070	2,500
Maintenance Materials	52 75 4235	3,529	9,860	22,737	22,500	23,000
Uniforms	52 75 4240	996	1,041	747	1,100	1,100
TOTAL SUPPLIES		**15,380**	**23,833**	**33,811**	**54,870**	**49,100**
General Contract/Consulting Services	52 75 4300	7,403	1,833	3,067	7,500	5,000
Financial Services	52 75 4301	2,120	-	3,546	2,000	3,750
Legal Services	52 75 4302	18	-	-	-	-
Engineering Services	52 75 4304	59,680	34,495	53,388	25,000	65,000
Software & Technology Services	52 75 4305	5,883	-	-	6,000	5,000
Sanitation & Recycling Services	52 75 4307	-	81	-	4,000	2,500
General Service Fees	52 75 4310	-	-	-	4,000	2,500
Communications Devices	52 75 4320	151	148	77	400	400
Dues & Subscriptions	52 75 4360	1,420	1,070	1,125	1,700	1,500
General Liability Insurance	52 75 4400	4,895	5,385	6,130	6,130	6,130
Property Insurance	52 75 4410	6,112	6,723	6,400	6,400	6,400
Fiber Service (IS Allocation)	52 75 4540	2,415	2,522	2,777	2,777	2,777
Building Maintenance (IS Allocation)	52 75 4550	23,527	24,468	27,900	27,900	27,900
City Mechanic (IS Allocation)	52 75 4560	2,750	3,169	3,265	3,265	3,265
General Rentals	52 75 4575	-	-	214	-	-
Information Technology (IS Allocation)	52 75 4580	7,439	14,289	15,096	15,096	15,096
Contracted Repair & Maintenance	52 75 4600	47,415	60,645	70,999	50,000	65,000
Miscellaneous	52 75 4630	5,000	545	1,624	2,500	2,000
TOTAL CONTRACTUAL SERVICES		**176,228**	**155,373**	**195,607**	**164,668**	**214,218**
Improvements Other Than Buildings	52 75 4750	-	87,257	27,660	429,300	22,100
TOTAL CAPITAL		**-**	**87,257**	**27,660**	**429,300**	**22,100**
BONDING & DEBT ISSUANCE-INT.	52 90 4810	128,456	116,453	152,759	178,060	168,750
BONDING & DEBT ISSUANCE-OTHER	52 90 4820	1,044	104	3,656	2,150	4,150

BANK CHARGES	52 90 4830	553	553	762	750	800
BAD DEBT EXPENSE	52 75 4831	-	65	-	60	-
TOTAL DEBT		**130,052**	**117,175**	**157,177**	**181,020**	**173,700**
Other Operating Transfers	52 75 4920	80,000	80,000	57,989	80,000	80,000
Transfer to other Funds	52 75 4992	109,430	-	-	-	-
TOTAL TRANSFERS		**189,430**	**80,000**	**57,989**	**80,000**	**80,000**
TOTAL		**745,785**	**718,015**	**753,728**	**1,208,021**	**841,152**

SOLID WASTE FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2023**	**2024**	**2025**	**2026**	**2027**
Utility Billing Coordinator	0.15	0.15	0.15	0.15	0.15
FT Utility Billing Staff	0.40	0.40	0.40	0.40	0.40
City Manager	0.02	0.02	0.02	0.02	0.02
Total FTE	0.57	0.57	0.57	0.57	0.57
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	1,013,202	1,025,074	1,042,084	1,025,074	1,042,199	17,125	2%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	1,254	1,254	1,254	1,254	1,254	-	0%
INTERGOVERNMENTAL	36,063	36,827	44,133	36,827	44,133	7,306	20%
OTHER	27,416	27,320	20,934	2,500	2,500	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	9	8	27	-	-	-	0%
FINES	15,264	16,114	16,957	15,000	17,000	2,000	13%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,093,208**	**1,106,597**	**1,125,389**	**1,080,655**	**1,107,086**	**26,431**	**2%**
EXPENDITURES							
PERSONNEL	57,217	56,388	62,275	68,266	70,386	2,120	3%
SUPPLIES	-	-	4,720	-	-	-	0%
CONTRACTURAL SERVICES	969,903	1,079,583	1,129,718	1,128,045	999,050	(128,995)	-11%
CAPITAL	23,136	70	21,435	20,000	25,000	5,000	25%
DEBT	2,525	1,298	1,358	1,690	100	(1,590)	-94%
TRANSFERS	60,000	60,000	60,000	60,000	60,000	-	0%
TOTAL EXPENDITURES	**1,112,781**	**1,197,339**	**1,279,506**	**1,278,001**	**1,154,536**	**(123,465)**	**-10%**
CHANGE IN NET POSITION	**(19,573)**	**(90,742)**	**(154,117)**	**(197,346)**	**(47,450)**		

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
SOLID WASTE - REFUSE UTILITY	53 R	3671	532,375	538,329	544,628	538,329	544,630
BULK PICK-UP CEC	53 R	3672	21,223	20,074	21,569	20,074	21,569
SOLID WASTE - YARD WASTE UTILI	53 R	3673	128,554	133,092	138,997	133,092	139,000
SOLID WASTE - RECYCLING UTILIT	53 R	3674	331,050	333,579	336,890	333,579	337,000
TOTAL CHARGES FOR SERVICES			**1,013,202**	**1,025,074**	**1,042,084**	**1,025,074**	**1,042,199**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
BOND PREMIUM	53 R	3996	1,254	1,254	1,254	1,254	1,254
TOTAL OTHER FINANCING SOURCES			**1,254**	**1,254**	**1,254**	**1,254**	**1,254**
OTHER GRANTS	53 R	3541	36,063	36,827	44,133	36,827	44,133
TOTAL INTERGOVERNMENTAL			**36,063**	**36,827**	**44,133**	**36,827**	**44,133**
MARKET VALUE ADJUSTMENT	53 R	3800	8,304	6,770	4,264	-	-
INVESTMENT INCOME	53 R	3801	16,246	18,082	14,202	-	-
REFUNDS & REIMBURSEMENTS	53 R	3865	2,866	2,468	2,468	2,500	2,500
TOTAL OTHER			**27,416**	**27,320**	**20,934**	**2,500**	**2,500**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
S/A INTEREST	53 R	3113	9	8	27	-	-
TOTAL SPECIAL ASSESSMENTS			**9**	**8**	**27**	**-**	**-**
PENALTY CHARGE	53 R	3853	15,264	16,114	16,957	15,000	17,000
TOTAL FINES			**15,264**	**16,114**	**16,957**	**15,000**	**17,000**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**1,093,208**	**1,106,597**	**1,125,389**	**1,080,655**	**1,107,086**

CITY OF NORTH ST. PAUL, MINNESOTA
SOLID WASTE FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Full-Time Employees - Regular	53 80 4010	38,994	42,774	47,305	51,565	53,111
Full-Time Employees - Overtime	53 80 4011	4,460	94	170	-	-
Deferred Compensation	53 80 4030	780	786	971	1,577	1,589
PERA Contribution	53 80 4031	2,928	3,215	3,561	3,867	3,983
FICA Contribution	53 80 4032	2,410	2,655	2,935	3,197	3,293
Medicare Contribution	53 80 4033	564	621	688	748	770
MN Paid Leave Contribution	53 80 4038	-	-	-	227	234
Health Insurance	53 80 4040	6,791	5,938	6,338	6,853	7,209
Worker's Compensation Insurance	53 80 4050	290	305	309	232	197
TOTAL PERSONNEL SERVICES		**57,217**	**56,388**	**62,275**	**68,266**	**70,386**
Operating Supplies	53 80 4120	-	-	4,720	-	-
TOTAL SUPPLIES		**-**	**-**	**4,720**	**-**	**-**
Sanitation & Recycling Services	53 80 4307	953,075	1,050,266	1,105,460	1,096,795	967,800
SCORE Grant	53 80 4308	16,828	19,589	24,259	31,000	31,000
Contracted Repair & Maintenance	53 80 4600	-	9,729	-	-	-
Miscellaneous	53 80 4630	-	-	-	250	250
TOTAL CONTRACTUAL SERVICES		**969,903**	**1,079,583**	**1,129,718**	**1,128,045**	**999,050**
Field Equipment	53 80 4710	23,136	70	21,435	20,000	25,000
TOTAL CAPITAL		**23,136**	**70**	**21,435**	**20,000**	**25,000**
BONDING & DEBT ISSUANCE-INT.	53 90 4810	2,419	1,258	97	1,500	-
BONDING & DEBT ISSUANCE-OTHER	53 90 4820	66	-	1,206	-	-
BANK CHARGES	53 90 4830	40	40	55	40	100
BAD DEBT EXPENSE	53 80 4831	-	-	-	150	-
TOTAL DEBT		**2,525**	**1,298**	**1,358**	**1,690**	**100**
Other Operating Transfers	53 80 4920	60,000	60,000	60,000	60,000	60,000
TOTAL TRANSFERS		**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
TOTAL		**1,112,781**	**1,197,339**	**1,279,506**	**1,278,001**	**1,154,536**

FIBER OPTIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	2024	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	214,175	214,175	208,468	194,067	194,067	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	-	-	-	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	249	1,937	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**214,175**	**214,424**	**210,405**	**194,067**	**194,067**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	115,736	107,748	107,690	120,000	113,500	(6,500)	-5%
CAPITAL	-	-	-	-	-	-	0%
DEBT	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**115,736**	**107,748**	**107,690**	**120,000**	**113,500**	**(6,500)**	**-5%**
CHANGE IN NET POSITION	**98,439**	**106,676**	**102,715**	**74,067**	**80,567**		

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE				2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
FIBER SERVICE	54	R	3680	114,462	114,462	100,062	85,662	85,662
FIBER MAINTENANCE	54	R	3685	13,506	13,506	13,506	13,505	13,505
FIBER - NSP	54	R	3686	86,207	86,207	94,900	94,900	94,900
TOTAL CHARGES FOR SERVICES				**214,175**	**214,175**	**208,468**	**194,067**	**194,067**
TOTAL AD VALOREM TAXES				-	-	-	-	-
TOTAL OTHER FINANCING SOURCES				-	-	-	-	-
TOTAL INTERGOVERNMENTAL				-	-	-	-	-
TOTAL OTHER				-	-	-	-	-
TOTAL OTHER TAXES				-	-	-	-	-
TOTAL PERMITS				-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS				-	-	-	-	-
PENALTY CHARGE	54	R	3853	-	249	1,937	-	-
TOTAL FINES				-	**249**	**1,937**	-	-
TOTAL LICENSES				-	-	-	-	-
TOTAL				**214,175**	**214,424**	**210,405**	**194,067**	**194,067**

CITY OF NORTH ST. PAUL, MINNESOTA
FIBER OPTIC FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE		2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL PERSONNEL SERVICES		-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
General Service Fees	54 85 4310	115,736	107,748	107,690	120,000	113,500
TOTAL CONTRACTUAL SERVICES		**115,736**	**107,748**	**107,690**	**120,000**	**113,500**
TOTAL CAPITAL		-	-	-	-	-
TOTAL DEBT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL		**115,736**	**107,748**	**107,690**	**120,000**	**113,500**

INTERNAL SERVICE FUND
BUDGETS
2027

City of North St. Paul, Minnesota

extraordinary.

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INFORMATION TECHNOLOGY FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2023**	**224**	**2025**	**2026**	**2027**
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	444,268	495,714	523,700	523,700	523,700	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	7,504	10,156	7,747	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**451,772**	**505,870**	**531,447**	**523,700**	**523,700**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	412,452	488,696	494,332	588,522	621,585	33,063	6%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**412,452**	**488,696**	**494,332**	**588,522**	**621,585**	**33,063**	**6%**
CHANGE IN NET POSITION	**39,320**	**17,174**	**37,115**	**(64,822)**	**(97,885)**		

CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
CHARGES FOR SERVICES	95 R	3600	444,268	495,714	523,700	523,700	523,700
TOTAL CHARGES FOR SERVICES			**444,268**	**495,714**	**523,700**	**523,700**	**523,700**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	95 R	3800	2,710	2,351	1,286	-	-
INVESTMENT INCOME	95 R	3801	4,794	7,805	6,462	-	-
TOTAL OTHER			**7,504**	**10,156**	**7,747**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**451,772**	**505,870**	**531,447**	**523,700**	**523,700**

CITY OF NORTH ST. PAUL, MINNESOTA
INFORMATION TECHNOLOGY FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
TOTAL SUPPLIES			**-**	**-**	**-**	**-**	**-**
Software & Technology Services	95 E	4305	412,452	488,696	490,680	588,522	621,585
Dues & Subscriptions	95 E	4360	-	-	3,652	-	-
TOTAL CONTRACTUAL SERVICES			**412,452**	**488,696**	**494,332**	**588,522**	**621,585**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**412,452**	**488,696**	**494,332**	**588,522**	**621,585**

INSURANCE FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	**2023**	**224**	**2025**	**2026**	**2027**
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	491,586	525,906	620,438	751,345	524,332	(227,013)	-30%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	124,976	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	53,958	44,781	36,983	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**545,544**	**695,663**	**657,421**	**751,345**	**524,332**	**(227,013)**	**-30%**
EXPENDITURES							
PERSONNEL	491,947	382,840	330,492	417,242	321,134	(96,108)	-23%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	177,309	280,285	204,653	203,200	210,000	6,800	3%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**669,256**	**663,125**	**535,145**	**620,442**	**531,134**	**(89,308)**	**-14%**
CHANGE IN NET POSITION	**(123,712)**	**32,539**	**122,276**	**130,903**	**(6,802)**		

CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
CHARGES FOR SERVICES	96 R	3600	491,586	525,906	620,438	751,345	524,332
TOTAL CHARGES FOR SERVICES			**491,586**	**525,906**	**620,438**	**751,345**	**524,332**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TRANSFER FROM OTHER FUNDS	96 R	3992	-	124,976	-	-	-
TOTAL OTHER FINANCING SOURCES			**-**	**124,976**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	96 R	3800	1,856	2,255	1,407	-	-
INVESTMENT INCOME	96 R	3801	4,580	6,622	5,339	-	-
INSURANCE RECOVERIES	96 R	3814	39,352	16,357	25,837	-	-
REFUNDS & REIMBURSEMENTS	96 R	3865	8,210	19,547	359	-	-
MISCELLEANEOUS REVENUE (NT)	96 R	3899	(40)	-	4,041	-	-
TOTAL OTHER			**53,958**	**44,781**	**36,983**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**545,544**	**695,663**	**657,421**	**751,345**	**524,332**

CITY OF NORTH ST. PAUL, MINNESOTA
INSURANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Worker's Compensation Insurance	96 E	4050	491,947	382,840	330,492	417,242	321,134
TOTAL PERSONNEL SERVICES			**491,947**	**382,840**	**330,492**	**417,242**	**321,134**
TOTAL SUPPLIES			**-**	**-**	**-**	**-**	**-**
Legal Services	96 E	4302	-	-	8,490	-	-
General Liability Insurance	96 E	4400	84,627	42,651	-	76,500	-
Property Insurance	96 E	4410	92,182	191,073	184,062	83,200	210,000
Automotive Insurance	96 E	4420	-	-	-	43,500	-
Repair/Maintenance - Vehicle	96 E	4530	500	25,811	12,102	-	-
Miscellaneous	96 E	4630	-	20,750	-	-	-
TOTAL CONTRACTUAL SERVICES			**177,309**	**280,285**	**204,653**	**203,200**	**210,000**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**669,256**	**663,125**	**535,145**	**620,442**	**531,134**

EQUIPMENT FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	224	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	507,463	507,463	527,800	527,800	527,800	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	542,496	-	-	-	-	-	0%
OTHER	216,676	194,459	192,942	10,000	-	(10,000)	-100%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**1,266,635**	**701,922**	**720,742**	**537,800**	**527,800**	**(10,000)**	**-2%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	4,577	477	-	-	-	-	0%
CONTRACTURAL SERVICES	-	-	-	-	-	-	0%
CAPITAL	556,400	892,805	878,411	2,386,704	2,260,850	(125,854)	-5%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**560,977**	**893,282**	**878,411**	**2,386,704**	**2,260,850**	**(125,854)**	**-5%**
CHANGE IN NET POSITION	**705,658**	**(191,360)**	**(157,669)**	**(1,848,904)**	**(1,733,050)**		

CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE				2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
CHARGES FOR SERVICES	97	R	3600	507,463	507,463	527,800	527,800	527,800
TOTAL CHARGES FOR SERVICES				**507,463**	**507,463**	**527,800**	**527,800**	**527,800**
TOTAL AD VALOREM TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES				**-**	**-**	**-**	**-**	**-**
STATE GRANTS	97	R	3522	542,496	-	-	-	-
TOTAL INTERGOVERNMENTAL				**542,496**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	97	R	3800	40,312	46,177	27,089	-	-
INVESTMENT INCOME	97	R	3801	76,486	124,460	119,993	-	-
SALE OF GOODS & PROPERTY	97	R	3804	53,000	23,822	45,861	10,000	-
INSURANCE RECOVERIES	97	R	3814	46,878	-	-	-	-
TOTAL OTHER				**216,676**	**194,459**	**192,942**	**10,000**	**-**
TOTAL OTHER TAXES				**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS				**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS				**-**	**-**	**-**	**-**	**-**
TOTAL FINES				**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES				**-**	**-**	**-**	**-**	**-**
TOTAL				**1,266,635**	**701,922**	**720,742**	**537,800**	**527,800**

CITY OF NORTH ST. PAUL, MINNESOTA
EQUIPMENT FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Small Tools & Minor Equipment	97 E	4230	4,577	477	-	-	-
TOTAL SUPPLIES			**4,577**	**477**	**-**	**-**	**-**
TOTAL CONTRACTUAL SERVICES			**-**	**-**	**-**	**-**	**-**
Field Equipment	97 E	4710	282,062	238,087	123,982	367,704	235,750
Vehicles	97 E	4720	274,338	654,718	754,430	2,019,000	2,025,100
Depreciation							
TOTAL CAPITAL			**556,400**	**892,805**	**878,411**	**2,386,704**	**2,260,850**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**560,977**	**893,282**	**878,411**	**2,386,704**	**2,260,850**

CITY MECHANIC FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	224	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	37,000	42,632	43,924	43,924	43,924	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	2,063	2,563	2,008	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**39,063**	**45,195**	**45,932**	**43,924**	**43,924**	**-**	**0%**
EXPENDITURES							
PERSONNEL	-	-	80	-	-	-	0%
SUPPLIES	32,919	39,256	47,893	38,285	53,850	15,565	41%
CONTRACTURAL SERVICES	1,832	2,732	3,855	5,639	5,505	(134)	-2%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**34,751**	**41,988**	**51,829**	**43,924**	**59,355**	**15,431**	**35%**
CHANGE IN NET POSITION	**4,313**	**3,207**	**(5,896)**	**-**	**(15,431)**		

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
CHARGES FOR SERVICES	98 R	3600	37,000	42,632	43,924	43,924	43,924
TOTAL CHARGES FOR SERVICES			**37,000**	**42,632**	**43,924**	**43,924**	**43,924**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**-**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	98 R	3800	678	700	378	-	-
INVESTMENT INCOME	98 R	3801	1,385	1,863	1,630	-	-
TOTAL OTHER			**2,063**	**2,563**	**2,008**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**39,063**	**45,195**	**45,932**	**43,924**	**43,924**

CITY OF NORTH ST. PAUL, MINNESOTA
CITY MECHANIC FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Deferred Compensation	98 E	4030	-	-	80	-	-
TOTAL PERSONNEL SERVICES			**-**	**-**	**80**	**-**	**-**
Operating Supplies	98 E	4120	3,364	10,458	9,788	10,321	10,000
Shop Materials	98 E	4205	62	-	-	-	-
City Mechanic Supplies	98 E	4208	705	1,814	1,999	773	2,000
Motor Fuels	98 E	4210	-	981	-	566	600
Chemicals & Chemical Products	98 E	4215	3,053	3,288	16,261	5,150	20,000
Small Tools & Minor Equipment	98 E	4230	24,096	21,612	18,674	20,600	20,000
Uniforms	98 E	4240	1,638	1,104	1,171	875	1,250
TOTAL SUPPLIES			**32,919**	**39,256**	**47,893**	**38,285**	**53,850**
Software & Technology Services	98 E	4305	1,575	1,515	-	2,060	-
General Service Fees	98 E	4310	-	-	-	515	-
Personnel Testing	98 E	4315	-	314	-	515	500
Communications Devices	98 E	4320	-	740	292	309	325
Training & Travel	98 E	4370	110	-	3,254	-	2,500
Automotive Insurance	98 E	4420	147	162	180	180	180
Contracted Repair & Maintenance	98 E	4600	-	-	130	2,060	2,000
TOTAL CONTRACTUAL SERVICES			**1,832**	**2,732**	**3,855**	**5,639**	**5,505**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**34,751**	**41,988**	**51,829**	**43,924**	**59,355**

BUILDING MAINTENANCE / MUNICIPAL BUILDINGS FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	224	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	261,725	272,194	310,300	310,300	310,300	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	171,689	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	7,124	7,418	12,306	-	-	-	0%
OTHER TAXES	190,925	191,098	192,948	190,925	193,000	2,075	1%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**459,774**	**470,710**	**687,243**	**501,225**	**503,300**	**2,075**	**0%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	24,155	27,391	23,147	29,000	30,000	1,000	3%
CONTRACTURAL SERVICES	405,557	375,811	348,829	401,400	413,950	12,550	3%
CAPITAL	56,835	32,522	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**486,546**	**435,725**	**371,976**	**430,400**	**443,950**	**13,550**	**3%**
CHANGE IN NET POSITION	**(26,773)**	**34,985**	**315,268**	**70,825**	**59,350**		

CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
CHARGES FOR SERVICES	99 R	3600	261,725	272,194	310,300	310,300	310,300
TOTAL CHARGES FOR SERVICES			**261,725**	**272,194**	**310,300**	**310,300**	**310,300**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TRANSFER FROM OTHER FUNDS	99 R	3992	-	-	171,689	-	-
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**171,689**	**-**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	99 R	3800	2,268	1,807	1,735	-	-
INVESTMENT INCOME	99 R	3801	4,856	5,611	10,571	-	-
TOTAL OTHER			**7,124**	**7,418**	**12,306**	**-**	**-**
ELECTRIC FRANCHISE	99 R	3019	190,925	191,098	192,948	190,925	193,000
TOTAL OTHER TAXES			**190,925**	**191,098**	**192,948**	**190,925**	**193,000**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**459,774**	**470,710**	**687,243**	**501,225**	**503,300**

CITY OF NORTH ST. PAUL, MINNESOTA
BUILDING MAINTENANCE FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Operating Supplies	99 E	4120	8,083	11,262	6,945	11,500	11,500
Cleaning Supplies	99 E	4200	15,760	15,057	15,260	16,000	16,000
Maintenance Materials	99 E	4235	312	1,072	941	1,500	2,500
TOTAL SUPPLIES			**24,155**	**27,391**	**23,147**	**29,000**	**30,000**
General Contract/Consulting Services	99 E	4300	6,230	1,050	-	4,500	2,500
Software & Technology Services	99 E	4305	7,432	6,617	7,997	7,250	8,500
Janitorial Services	99 E	4306	133,017	125,652	150,923	142,000	161,500
General Service Fees	99 E	4310	6,620	10,747	10,084	10,900	11,950
Utilities	99 E	4500	62,489	43,140	43,230	61,750	49,250
Building Maintenance (IS Allocation)	99 E	4550	15,485	16,847	27,861	10,000	30,250
Contracted Repair & Maintenance	99 E	4600	174,284	171,758	108,732	165,000	150,000
TOTAL CONTRACTUAL SERVICES			**405,557**	**375,811**	**348,829**	**401,400**	**413,950**
Buildings & Structures	99 E	4740	56,835	32,522	-	-	-
TOTAL CAPITAL			**56,835**	**32,522**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**486,546**	**435,725**	**371,976**	**430,400**	**443,950**

SPECIAL REVENUE FUND BUDGETS
2027

NORTH ST. PAUL
MINNESOTA

City of North St. Paul, Minnesota

extraordinary.

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COMMUNITY CENTER

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	224	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	99,000	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	20,000	97,250	-	(97,250)	-100%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	5,612	5,564	1,825	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**104,612**	**5,564**	**21,825**	**97,250**	**-**	**(97,250)**	**-100%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	50	6	-	500	-	(500)	-100%
CONTRACTURAL SERVICES	84,014	81,766	89,056	96,750	-	(96,750)	-100%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**84,064**	**81,772**	**89,056**	**97,250**	**-**	**(97,250)**	**-100%**
CHANGE IN NET POSITION	**20,547**	**(76,208)**	**(67,231)**	**-**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY CENTER FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
COMM CTR - RENTAL	2 R	3646	99,000	-	-	-	-
TOTAL CHARGES FOR SERVICES			**99,000**	**-**	**-**	**-**	**-**
TOTAL AD VALOREM TAXES			**-**	**-**	**-**	**-**	**-**
TRANSFER FROM OTHER FUNDS	2 R	3992	-	-	20,000	97,250	-
TOTAL OTHER FINANCING SOURCES			**-**	**-**	**20,000**	**97,250**	**-**
TOTAL INTERGOVERNMENTAL			**-**	**-**	**-**	**-**	**-**
MARKET VALUE ADJUSTMENT	2 R	3800	1,884	1,560	415	-	-
INVESTMENT INCOME	2 R	3801	3,728	4,004	1,411	-	-
TOTAL OTHER			**5,612**	**5,564**	**1,825**	**-**	**-**
TOTAL OTHER TAXES			**-**	**-**	**-**	**-**	**-**
TOTAL PERMITS			**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL ASSESSMENTS			**-**	**-**	**-**	**-**	**-**
TOTAL FINES			**-**	**-**	**-**	**-**	**-**
TOTAL LICENSES			**-**	**-**	**-**	**-**	**-**
TOTAL			**104,612**	**5,564**	**21,825**	**97,250**	**-**

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Maintenance Materials	2 E	4235	50	6	-	500	-
TOTAL SUPPLIES			**50**	**6**	**-**	**500**	**-**
Janitorial Services	2 E	4306	22,835	11,435	13,085	15,000	-
General Service Fees	2 E	4310	9,881	477	360	6,750	-
Utilities	2 E	4500	15,679	53,911	65,989	35,000	-
Building Maintenance (IS Allocation)	2 E	4550	-	213	-	-	-
Contracted Repair & Maintenance	2 E	4600	35,619	15,730	9,623	40,000	-
TOTAL CONTRACTUAL SERVICES			**84,014**	**81,766**	**89,056**	**96,750**	**-**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**84,064**	**81,772**	**89,056**	**97,250**	**-**

COMMUNITY EVENT FUND

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	224	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	12,900	13,545	13,545	13,950	13,545	(405)	-3%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	-	-	-	-	-	-	0%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	7,702	27,905	2,613	250	250	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**20,602**	**41,450**	**16,158**	**14,200**	**13,795**	**(405)**	**-3%**
EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	0%
SUPPLIES	425	340	-	-	-	-	0%
CONTRACTURAL SERVICES	6,157	56,680	22,936	29,510	34,080	4,570	15%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**6,582**	**57,020**	**22,936**	**29,510**	**34,080**	**4,570**	**15%**
CHANGE IN NET POSITION	**14,020**	**(15,570)**	**(6,778)**	**(15,310)**	**(20,285)**		

NORTH ST.PAUL extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
RECREATION - OUTSIDE PROGRAMS	15 R	3643	12,900	13,545	13,545	13,950	13,545
TOTAL CHARGES FOR SERVICES			**12,900**	**13,545**	**13,545**	**13,950**	**13,545**
TOTAL AD VALOREM TAXES			-	-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	15 R	3800	812	536	400	-	-
INVESTMENT INCOME	15 R	3801	1,510	1,958	1,753	-	-
CHARGES FOR SERVICES	15 R	3809	5,380	25,260	460	250	250
MISCELLEANEOUS REVENUE (NT)	15 R	3899	-	150	-	-	-
TOTAL OTHER			**7,702**	**27,905**	**2,613**	**250**	**250**
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
TOTAL FINES			-	-	-	-	-
TOTAL LICENSES			-	-	-	-	-
TOTAL			**20,602**	**41,450**	**16,158**	**14,200**	**13,795**

NORTH ST.PAUL
extraordinary.

CITY OF NORTH ST. PAUL, MINNESOTA
COMMUNITY EVENT FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL PERSONNEL SERVICES			**-**	**-**	**-**	**-**	**-**
Operating Supplies	15 E	4120	425	340	-	-	-
TOTAL SUPPLIES			**425**	**340**	**-**	**-**	**-**
General Contract/Consulting Services	15 E	4300	-	-	-	9,000	-
Miscellaneous	15 E	4630	6,157	56,680	22,936	20,510	34,080
TOTAL CONTRACTUAL SERVICES			**6,157**	**56,680**	**22,936**	**29,510**	**34,080**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**6,582**	**57,020**	**22,936**	**29,510**	**34,080**

2027 EVENT BUDGET

DATE	Event Title	Description of Purchases	Funding	New or Ongoing	Justification	Who's Assigned
January	Fire & Ice Festival	Ice skating & Bonfire (Hot chocolate, cups & mini marshmallows).	$80.00	Ongoing	Encourage winter bonding activities and community spirit, especially in the winter. Free hot chocolate, ice lanterns.	Parks
April - November	Guided Art Nights/Community Classes **(8)**	The Artist & Supplies (host a guided art night at Casey Lake).	$4,000	Ongoing	Promote artistic creativity in the community and a fun friend outing in the city. Monthly, with different types of art classes. ($500 per class)	Arts & Culture
May	Citywide Garage Sale	Lawn Signs	$330.00	Ongoing	Residents register their garage sales to be included in our community-wide event. Registered participants receive a branded lawn sign for $10.	City Staff
June	Sponsor of the Car Show	Sponsorship fee (Big Truck Night Spot).	$475	Ongoing	Branding, dash plaques, pick the winner, wall plaque, certificate, and we pick the date. (History Cruizers).	City Staff
June - August	Music In The Park **(3)**	Three local bands playing at our parks, one children's band.	$2,650	Ongoing	Three bands at our parks. One event at Silver Lake with a beach party theme, a kids band, and an adult band.	Parks
June - August	Outdoor Exercise Classes **(5)**	Local fitness instructor(s) giving one-hour lessons at our local parks throughout the summer.	$500	Ongoing	Promote healthy, active living and bonding over exercise. 4-5 classes, different workout styles. ($100 per class)	Parks
August	Movie in the Park **(Kids)**	Summer outdoor movie night at Hause	$1,050.00	Ongoing	Children's event, outdoor event at Hause Park. (Screen, movie license, DVD).	Parks
August	Movie in the Park **(Adult)**	Summer outdoor movie night at Hause	$1,050.00	Ongoing	Teen and adult event, outdoor event at Hause Park. (Screen, movie license, DVD).	Parks
September	Autumn Arts Festival	Vendors, performers (chairs, tents, etc).	$7,750	Ongoing	Largest city event with activities for all ages. Promotes local art and community pride.	Arts & Culture
September	Fall Roundup Parade	Decorating two trucks (Council & City Staff), candy handouts.	$450	Ongoing	Participation in the city's parade with two floats.	**Chamber of Commerce**
October	Food Shelf Give-Back day	Pizza patry lunch	$100.00	Ongoing	Work day at the local North St. Paul Food Shelf with a Pizza Party for the volunteers.	City Staff
December	Holly Jolly Night	Holiday movie night at Casey Lake Park building (popcorn, hot chocolate, movie license, projector screen, Santa).	$2,100	Ongoing	Holiday event with a children's movie night at Casey Lake Park with complimentary refreshments, Santa photos, a bonfire, and caroling.	Parks
TOTAL:						**$20,535.00**

2026 EVENTS - NO FUNDS REQUIRED

Month	Event Title	Description	Funding Request	New or Ongoing	Justification	Commission Assigned
January	Coffee with Council	A chance to connect with council members (informal).	-	Ongoing	Host at a local business in January to meet your new council members.	**Council**
April	Parks Clean-Up Day	The Parks Commission leads a parks clean-up day at multiple parks.	-	Ongoing	The Parks Commission will lead a volunteer team to pick up trash in our parks/ trails. Collaborate with the SLIA.	Parks
June	Big Truck Night	PW vehicles on display for climbing and exploration.	-	Ongoing	PW staff, Electric, Fire, and Police. City tent present.	City Staff
August	National Night Out	City council visits local block parties.	-	Ongoing	Fire/ Police and City Council. Fire opens the bay for visitors.	Fire & PD & Council
October	Therapy Dog Day	Therapy dogs visit City Hall for World Mental Health Day.	-	Ongoing	Show our support for Mental Health through the city, provide community resources, and therapy dog time.	City Staff

FIRE RELIEF

PERSONNEL SUMMARY

Regular Employment (FTE)					
Position Title	2023	224	2025	2026	2027
NONE					
Total FTE	-	-	-	-	-
Inc/(Dec) From Previous Year		-	-	-	-

CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
2027 BUDGET

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget	Variance from 2026 Budget to 2027 Budget Increase (Decrease)	
REVENUES							
CHARGES FOR SERVICES	-	-	-	-	-	-	0%
AD VALOREM TAXES	-	-	-	-	-	-	0%
OTHER FINANCING SOURCES	91,000	91,000	101,756	101,756	112,237	10,481	10%
INTERGOVERNMENTAL	-	-	-	-	-	-	0%
OTHER	1,681	3,766	2,037	-	-	-	0%
OTHER TAXES	-	-	-	-	-	-	0%
PERMITS	-	-	-	-	-	-	0%
SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
FINES	-	-	-	-	-	-	0%
LICENSES	-	-	-	-	-	-	0%
TOTAL REVENUES	**92,681**	**94,766**	**103,793**	**101,756**	**112,237**	**10,481**	**10%**
EXPENDITURES							
PERSONNEL	91,000	103,834	112,237	101,756	112,237	10,481	10%
SUPPLIES	-	-	-	-	-	-	0%
CONTRACTURAL SERVICES	-	-	5,700	-	-	-	0%
CAPITAL	-	-	-	-	-	-	0%
TRANSFERS	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	**91,000**	**103,834**	**117,937**	**101,756**	**112,237**	**10,481**	**10%**
CHANGE IN NET POSITION	**1,681**	**(9,068)**	**(14,144)**	**-**	**-**		

CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF FUND
REVENUES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
TOTAL CHARGES FOR SERVICES			-	-	-	-	-
TOTAL AD VALOREM TAXES			-	-	-	-	-
TRANSFER FROM OTHER FUNDS	23 R	3992	91,000	91,000	101,756	101,756	112,237
TOTAL OTHER FINANCING SOURCES			**91,000**	**91,000**	**101,756**	**101,756**	**112,237**
TOTAL INTERGOVERNMENTAL			-	-	-	-	-
MARKET VALUE ADJUSTMENT	23 R	3800	431	1,374	473	-	-
INVESTMENT INCOME	23 R	3801	1,250	2,393	1,564	-	-
TOTAL OTHER			**1,681**	**3,766**	**2,037**	-	-
TOTAL OTHER TAXES			-	-	-	-	-
TOTAL PERMITS			-	-	-	-	-
TOTAL SPECIAL ASSESSMENTS			-	-	-	-	-
TOTAL FINES			-	-	-	-	-
TOTAL LICENSES			-	-	-	-	-
TOTAL			**92,681**	**94,766**	**103,793**	**101,756**	**112,237**

CITY OF NORTH ST. PAUL, MINNESOTA
FIRE RELIEF FUND
EXPENDITURES - LINE ITEM DETAILS
2027 BUDGET

GENERAL LEDGER CODE			2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Proposed Budget
Fire Relief Contribution	23 E	4034	91,000	103,834	112,237	101,756	112,237
TOTAL PERSONNEL SERVICES			**91,000**	**103,834**	**112,237**	**101,756**	**112,237**
TOTAL SUPPLIES			**-**	**-**	**-**	**-**	**-**
Financial Services	23 E	4301	-	-	5,700	-	-
TOTAL CONTRACTUAL SERVICES			**-**	**-**	**5,700**	**-**	**-**
TOTAL CAPITAL			**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS			**-**	**-**	**-**	**-**	**-**
TOTAL			**91,000**	**103,834**	**117,937**	**101,756**	**112,237**

CAPITAL IMPROVEMENT PLAN
2027 - 2036

City of North St. Paul, Minnesota

extraordinary.

TABLE OF CONTENTS

PROJECT FIELD DESCRIPTIONS

Project Number – First portion of number indicates category type (see categories below). Second sequence represents the year the project was first added into the CIP. Final portion is sequentially numbered.

Project Name – Short description of capital item.

Description – Detailed description of capital item.

Justification – Explanation of why capital item is being requested.

Department – Department requesting capital item.

Contact – Department head requesting the capital item.

Type

- Maintenance
- New / Expansion
- Plan / Study
- Replacement

Useful Life - Number of years asset is expected to remain in service.

Category

- BUILD - Buildings and Facility Improvements
- ENV - Ponds, Natural Resources and Environment
- EQUIP - Vehicles and Equipment
- TECH - Capital Technology
- PARK - Parks, Playgrounds, Paths, Open Space
- PAVE - Pavement Preservation
- STR - Streets & Utility Reconstruction
- UTIL - Utility Infrastructure Preservation

Priority

- 1 – Critical
- 2 – Very Important
- 3 – Important
- 4 – Less Important
- 5 – Future Consideration

2027 through 2036
Capital Improvement Plan
North St. Paul. MN
Projects By Category

Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Buildings and Facility Improvements													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1						64,100					**64,100**
City Hall Landscape Update	*BUILD-23-008*	4						35,000					**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1		58,100									**58,100**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*			1,232,708			501,418			1,291,305			**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*						4,242						**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*			234,655			3,938,650			556,225			**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*						127,987			160			**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*						20,771			6,393			**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*						28,523			14,865			**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*									1,119			**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*			7,095			6,436			27,811			**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*									3,037			**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*			11,378			80,449			35,004			**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*									7,512			**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*						99,465			348,919			**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*						57,192			256,695			**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*									20,938			**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*						66,407						**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*			2,543			4,388			91,266			**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*									1,758			**1,758**
WELL #1 BUILDING	*BUILD-25-023*			45,244			15,212			26,533			**86,989**
WELL #2 BUILDING	*BUILD-25-024*			36,792			23,111			22,217			**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*			1,339			146,125			67,770			**215,234**
WELL #3 BUILDING	*BUILD-25-026*			11,512			38,762			22,057			**72,331**

Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
WELL #4 BUILDING	*BUILD-25-027*			23,961			19,600			4,475			**48,036**
WELL #5 BUILDING	*BUILD-25-028*			38,284			8,045			38,360			**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*			10,709			141,737			6,553			**158,999**
Buildings and Facility Improvements Total			**0**	**1,799,704**	**0**	**0**	**5,328,520**	**149,271**	**0**	**2,850,972**	**0**	**0**	**10,128,467**
Capital Technology													
SCADA System	*TECH-23-004*	1		33,940					38,400				**72,340**
SCADA System Lift Station Panels	*TECH-23-008*	3			35,660					40,350			**76,010**
SCADA Computer	*TECH-23-009*	1		22,630					25,600				**48,230**
Capital Technology Total			**0**	**56,570**	**35,660**	**0**	**0**	**0**	**64,000**	**40,350**	**0**	**0**	**196,580**
Parks, Playgrounds, Paths, Open Space													
Comprehensive Plan Update	*CD-2027-001*	1	62,500	62,500									**125,000**
Casey Lake Trail	*PARK-23-001*	3			59,000								**59,000**
Park Fencing at McKnight	*PARK-23-012*	2										60,000	**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2										60,000	**60,000**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Casey Lake Fishing Dock	*PARK-23-023*	5							32,900				**32,900**
Silver Lake Park Playground	*PARK-25-002*	3						500,000					**500,000**
Southwood Park Bridge/ Observation Deck Replacement	*PARK-25-003*	2		45,000									**45,000**
Northwood Park Overhaul	*PARK-25-004*	3							1,430,000				**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2		500,000									**500,000**
Colby Hills Sport Field	*PARK-25-009*	3	25,000										**25,000**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
3rd Street Concept Design	*PARK-26-007*	3				1,120,000							**1,120,000**
Downtown Open Space	*PARK-26-009*	3				785,867							**785,867**
Hause Park 2025 Improvement	*PARK-26-010*	3									3,000		**3,000**
Flex Field at McKnight	*PARK-26-012*	3		894,000									**894,000**
Playground at McKnight	*PARK-26-013*	3		300,000									**300,000**
Plaza at McKnight	*PARK-26-014*	3					484,000						**484,000**
Skate Park at McKnight	*PARK-26-015*	3			250,000								**250,000**
Design Plans and Specifications for the McKnight Athletic Complex	*PARK-26-017*	2	150,000										**150,000**
Tower Park Renovation	*PARK-27-001*	2			100,000								**100,000**
Parks, Playgrounds, Paths, Open Space Total			**277,500**	**2,032,500**	**409,000**	**1,905,867**	**484,000**	**500,000**	**1,462,900**	**50,000**	**53,000**	**170,000**	**7,344,767**

Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Pavement Preservation													
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	517,000	**4,637,730**
Crack Seal	*PAVE-23-002*	1		101,200		106,300		111,700		117,400		123,300	**559,900**
Striping	*PAVE-23-003*	1	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	47,900	**429,815**
Public Works Parking Lot	*PAVE-23-018*	3		60,000									**60,000**
Casey Lake Parking Lot	*PAVE-23-020*	3								40,450			**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3			512,500								**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3							29,100				**29,100**
Pavement Preservation Total			**452,323**	**624,831**	**987,721**	**593,402**	**499,280**	**623,462**	**553,656**	**695,515**	**551,105**	**688,200**	**6,269,495**
Ponds, Natural Resources & Environment													
Emerald Ash Borer Program	*ENV-23-001*	1	133,470	136,810									**270,280**
Pond Vegetations Management	*ENV-23-003*	1	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	27,700	**247,900**
Silver Aerator/Pump Replacement	*ENV-23-005*	3					41,700						**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3						18,800					**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1				500,000	121,900	124,900	128,100	131,200	134,500	137,900	**1,278,500**
Ponds, Natural Resources & Environment Total			**155,570**	**159,510**	**23,200**	**523,800**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**165,600**	**1,857,180**
Streets & Utility Reconstruction													
Margaret & 1st Street Reconstruction	*STR-23-002*	3			6,560,900		6,842,000						**13,402,900**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	6,645,290										**6,645,290**
Pavement Rehabilitation	*STR-23-005*	1		3,468,400		3,590,200		3,740,700		3,895,000		4,078,300	**18,772,600**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							7,511,867				**7,511,867**
7th Avenue (Charles to Division)	*STR-27-002*	3									7,547,614		**7,547,614**
Streets & Utility Reconstruction Total			**6,645,290**	**3,468,400**	**6,560,900**	**3,590,200**	**6,842,000**	**3,740,700**	**7,511,867**	**3,895,000**	**7,547,614**	**4,078,300**	**53,880,271**
Utility Infrastructure Preservation													
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1						960,200					**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2	600,000	3,798,200									**4,398,200**
North Tower Vaults	*UTIL-23-003*	2						32,100					**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1				42,700							**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1						44,900					**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1					43,800						**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1		40,700									**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1					43,800						**43,800**

Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1	522,800	535,900	549,300	563,000	577,100						**2,748,100**
Televising/Sewer Cleaning	*UTIL-23-025*	1	137,433	140,867									**278,300**
Substation 3 Year Maintenance	*UTIL-23-033*	1			34,600			37,600			40,600		**112,800**
North Tower Base Station & Antenna	*UTIL-24-003*	1									82,800		**82,800**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000							**80,000**
Utility Infrastructure Preservation Total			**1,280,233**	**4,535,667**	**603,900**	**625,700**	**664,700**	**1,074,800**	**0**	**0**	**123,400**	**0**	**8,908,400**
Vehicles and Equipment													
Police Interceptor - Unit 2134	*EQUIP-23-001*	1						103,500					**103,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1						103,500					**103,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1			97,000						111,400		**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1			97,000						111,400		**208,400**
Body Worn Cameras	*EQUIP-23-010*	1	0	0	0	0	10,000	10,250	10,500	10,750	11,000	11,250	**63,750**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1						140,900					**140,900**
Rifle Replacements	*EQUIP-23-015*	1							65,000				**65,000**
Safety Equipment	*EQUIP-23-016*	1		35,000					88,000				**123,000**
Drones - Two	*EQUIP-23-018*	2		25,700					29,100				**54,800**
Ford Explorer - Unit 515	*EQUIP-23-019*	1						68,000					**68,000**
Durango - Unit 513	*EQUIP-23-020*	1							69,700				**69,700**
Dodge Ram - Unit 514	*EQUIP-23-021*	1							65,700				**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2										82,000	**82,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2	65,600										**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1	1,775,000										**1,775,000**
SCBA Air Compressor	*EQUIP-23-027*	1						32,100					**32,100**
SCBA Air Packs	*EQUIP-23-028*	1							210,000				**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1						140,900					**140,900**
Ford F-250	*EQUIP-23-034*	1										74,900	**74,900**
Ford F-550	*EQUIP-23-035*	1	109,900										**109,900**
Mack Plow Truck	*EQUIP-23-036*	1							426,600				**426,600**
Chevy 3500	*EQUIP-23-038*	1										141,300	**141,300**
Sterling SC8000	*EQUIP-23-039*	1		255,200									**255,200**
Mack Truck	*EQUIP-23-040*	1			386,500								**386,500**

Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1			107,100								**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1					312,300						**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1			97,570						113,150		**210,720**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1					113,150					128,000	**241,150**
Tennant	*EQUIP-23-045*	3			65,200								**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Mack Clam Truck	*EQUIP-23-051*	1					323,100						**323,100**
Ford F-250	*EQUIP-23-052*	1										74,900	**74,900**
Ford F-350	*EQUIP-23-053*	1			81,600								**81,600**
Toro Workman	*EQUIP-23-054*	3			36,200								**36,200**
Toro 30448	*EQUIP-23-056*	1						102,500					**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1				98,500					111,370		**209,870**
Bobcat Trailer	*EQUIP-23-058*	2				17,900					20,250		**38,150**
Toro Workman	*EQUIP-23-060*	1					35,300						**35,300**
John Deer 4066 R	*EQUIP-23-061*	3						96,900					**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1								115,100			**115,100**
Ford Transit Van	*EQUIP-23-066*	1										91,900	**91,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1						87,700					**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1							57,700				**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1			45,300								**45,300**
Ingersoll Rand 250	*EQUIP-23-072*	3			29,900								**29,900**
Chevy 3500 HD	*EQUIP-23-073*	1				121,900							**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1						70,500					**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1				65,300							**65,300**
John Deere 310SK	*EQUIP-23-077*	1				304,700							**304,700**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
GMC Sierra	*EQUIP-23-080*	5				65,000							**65,000**
Ford F-550	*EQUIP-23-081*	1								89,500			**89,500**
Freightliner FL70	*EQUIP-23-083*	1			300,000								**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1	300,000										**300,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3					80,000						**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3					80,000						**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3					65,000						**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1					106,300						**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4				48,800							**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2				200,000							**200,000**

Category	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1							288,700				**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1						120,000					**120,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3		48,800									**48,800**
Bobcat	*EQUIP-23-102*	3			45,000							53,500	**98,500**
Generac 300KVA	*EQUIP-23-104*	2	142,700										**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2		271,912									**271,912**
Toro Z Master 7500-D	*EQUIP-23-113*	1			40,000							47,600	**87,600**
John Deere Z-960-M	*EQUIP-23-114*	1	22,000					24,900					**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2					22,630					25,600	**48,230**
800 MHz Voice Pagers	*EQUIP-26-004*	1	32,000							38,000			**70,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	18,000	**160,950**
BWC, Fleet, and Evidence	*EQUIP-26-006*	1	0	0	0	0	56,864	56,864	56,864	56,864	56,864	56,864	**341,184**
Unit 715 Chevy 3500 Dump	*EQUIP-27-001*	2	120,000										**120,000**
Ballistic Shields	*EQUIP-27-003*	2	17,500					19,225					**36,725**
Camera Trailer	*EQUIP-27-004*	2		60,000					67,900				**127,900**
Vehicles and Equipment Total			**2,783,550**	**1,192,032**	**1,471,350**	**937,560**	**1,220,494**	**1,193,989**	**1,715,682**	**545,294**	**552,944**	**805,814**	**12,418,709**
GRAND TOTAL			**11,594,466**	**13,869,214**	**10,091,731**	**8,176,529**	**15,226,994**	**7,450,922**	**11,461,905**	**8,234,631**	**8,989,563**	**5,907,914**	**101,003,869**

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Community Development													
Comprehensive Plan Update	*CD-2027-001*	1	62,500	62,500									**125,000**
Casey Lake Trail	*PARK-23-001*	3			59,000								**59,000**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Community Development Total			**62,500**	**253,500**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**375,000**
Electric													
GMC Sierra	*EQUIP-23-080*	5				65,000							**65,000**
Ford F-550	*EQUIP-23-081*	1								89,500			**89,500**
Freightliner FL70	*EQUIP-23-083*	1			300,000								**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1	300,000										**300,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3					80,000						**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3					80,000						**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3					65,000						**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1					106,300						**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4				48,800							**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2				200,000							**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1							288,700				**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1						120,000					**120,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3		48,800									**48,800**
Bobcat	*EQUIP-23-102*	3			45,000							53,500	**98,500**
Generac 300KVA	*EQUIP-23-104*	2	142,700										**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2		271,912									**271,912**
Unit 715 Chevy 3500 Dump	*EQUIP-27-001*	2	120,000										**120,000**
Substation 3 Year Maintenance	*UTIL-23-033*	1			34,600			37,600			40,600		**112,800**
Electric Total			**562,700**	**320,712**	**407,500**	**313,800**	**331,300**	**157,600**	**288,700**	**89,500**	**40,600**	**53,500**	**2,565,912**
Facilities													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1						64,100					**64,100**
City Hall Landscape Update	*BUILD-23-008*	4						35,000					**35,000**

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1		58,100									**58,100**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*			1,232,708			501,418			1,291,305			**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*						4,242						**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*			234,655			3,938,650			556,225			**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*						127,987			160			**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*						20,771			6,393			**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*						28,523			14,865			**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*									1,119			**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*			7,095			6,436			27,811			**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*									3,037			**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*			11,378			80,449			35,004			**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*									7,512			**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*						99,465			348,919			**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*						57,192			256,695			**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*									20,938			**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*						66,407						**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*			2,543			4,388			91,266			**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*									1,758			**1,758**
WELL #1 BUILDING	*BUILD-25-023*			45,244			15,212			26,533			**86,989**
WELL #2 BUILDING	*BUILD-25-024*			36,792			23,111			22,217			**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*			1,339			146,125			67,770			**215,234**
WELL #3 BUILDING	*BUILD-25-026*			11,512			38,762			22,057			**72,331**
WELL #4 BUILDING	*BUILD-25-027*			23,961			19,600			4,475			**48,036**
WELL #5 BUILDING	*BUILD-25-028*			38,284			8,045			38,360			**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*			10,709			141,737			6,553			**158,999**
	Facilities Total		**0**	**1,799,704**	**0**	**0**	**5,328,520**	**149,271**	**0**	**2,850,972**	**0**	**0**	**10,128,467**

Fire

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Ford Explorer - Unit 515	*EQUIP-23-019*	1						68,000					**68,000**
Durango - Unit 513	*EQUIP-23-020*	1							69,700				**69,700**
Dodge Ram - Unit 514	*EQUIP-23-021*	1							65,700				**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2										82,000	**82,000**

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Ford Explorer - Unit 512	*EQUIP-23-023*	2	65,600										**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1	1,775,000										**1,775,000**
SCBA Air Compressor	*EQUIP-23-027*	1						32,100					**32,100**
SCBA Air Packs	*EQUIP-23-028*	1							210,000				**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1						140,900					**140,900**
800 MHz Voice Pagers	*EQUIP-26-004*	1	32,000							38,000			**70,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	18,000	**160,950**
	Fire Total		**1,886,950**	**14,710**	**15,080**	**15,460**	**15,850**	**257,250**	**362,060**	**55,080**	**17,510**	**100,000**	**2,739,950**

Information Technology

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
SCADA System	*TECH-23-004*	1		33,940					38,400				**72,340**
SCADA Computer	*TECH-23-009*	1		22,630					25,600				**48,230**
	Information Technology Total		**0**	**56,570**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**0**	**120,570**

Parks and Recreation

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Ford F-250	*EQUIP-23-052*	1										74,900	**74,900**
Ford F-350	*EQUIP-23-053*	1			81,600								**81,600**
Toro Workman	*EQUIP-23-054*	3			36,200								**36,200**
Toro 30448	*EQUIP-23-056*	1						102,500					**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1				98,500					111,370		**209,870**
Bobcat Trailer	*EQUIP-23-058*	2				17,900					20,250		**38,150**
Toro Workman	*EQUIP-23-060*	1					35,300						**35,300**
John Deer 4066 R	*EQUIP-23-061*	3						96,900					**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1								115,100			**115,100**
Toro Z Master 7500-D	*EQUIP-23-113*	1			40,000							47,600	**87,600**
John Deere Z-960-M	*EQUIP-23-114*	1	22,000					24,900					**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2					22,630					25,600	**48,230**
Park Fencing at McKnight	*PARK-23-012*	2										60,000	**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2										60,000	**60,000**
Casey Lake Fishing Dock	*PARK-23-023*	5							32,900				**32,900**
Silver Lake Park Playground	*PARK-25-002*	3						500,000					**500,000**
Southwood Park Bridge/ Observation Deck Replacement	*PARK-25-003*	2		45,000									**45,000**
Northwood Park Overhaul	*PARK-25-004*	3							1,430,000				**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2		500,000									**500,000**
Colby Hills Sport Field	*PARK-25-009*	3	25,000										**25,000**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000						25,000	25,000	25,000	**115,000**

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
3rd Street Concept Design	*PARK-26-007*	3				1,120,000							**1,120,000**
Downtown Open Space	*PARK-26-009*	3				785,867							**785,867**
Hause Park 2025 Improvement	*PARK-26-010*	3									3,000		**3,000**
Flex Field at McKnight	*PARK-26-012*	3		894,000									**894,000**
Playground at McKnight	*PARK-26-013*	3		300,000									**300,000**
Plaza at McKnight	*PARK-26-014*	3					484,000						**484,000**
Skate Park at McKnight	*PARK-26-015*	3			250,000								**250,000**
Design Plans and Specifications for the McKnight Athletic Complex	*PARK-26-017*	2	150,000										**150,000**
Tower Park Renovation	*PARK-27-001*	2			100,000								**100,000**
	Parks and Recreation Total		**237,000**	**1,779,000**	**507,800**	**2,022,267**	**541,930**	**724,300**	**1,462,900**	**165,100**	**184,620**	**318,100**	**7,943,017**

Police

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Police Interceptor - Unit 2134	*EQUIP-23-001*	1						103,500					**103,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1						103,500					**103,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1			97,000						111,400		**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1			97,000						111,400		**208,400**
Body Worn Cameras	*EQUIP-23-010*	1	0	0	0	0	10,000	10,250	10,500	10,750	11,000	11,250	**63,750**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1						140,900					**140,900**
Rifle Replacements	*EQUIP-23-015*	1							65,000				**65,000**
Safety Equipment	*EQUIP-23-016*	1		35,000					88,000				**123,000**
Drones - Two	*EQUIP-23-018*	2		25,700					29,100				**54,800**
BWC, Fleet, and Evidence	*EQUIP-26-006*	1	0	0	0	0	56,864	56,864	56,864	56,864	56,864	56,864	**341,184**
Ballistic Shields	*EQUIP-27-003*	2	17,500					19,225					**36,725**
Camera Trailer	*EQUIP-27-004*	2		60,000					67,900				**127,900**
	Police Total		**202,000**	**309,900**	**194,000**	**0**	**66,864**	**434,239**	**529,364**	**285,614**	**290,664**	**68,114**	**2,380,759**

Street Maintenance

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Ford F-250	*EQUIP-23-034*	1										74,900	**74,900**
Ford F-550	*EQUIP-23-035*	1	109,900										**109,900**
Mack Plow Truck	*EQUIP-23-036*	1							426,600				**426,600**
Chevy 3500	*EQUIP-23-038*	1										141,300	**141,300**
Sterling SC8000	*EQUIP-23-039*	1		255,200									**255,200**

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Mack Truck	*EQUIP-23-040*	1			386,500								**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1			107,100								**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1					312,300						**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1			97,570						113,150		**210,720**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1					113,150					128,000	**241,150**
Tennant	*EQUIP-23-045*	3			65,200								**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	517,000	**4,637,730**
Crack Seal	*PAVE-23-002*	1		101,200		106,300		111,700		117,400		123,300	**559,900**
Striping	*PAVE-23-003*	1	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	47,900	**429,815**
Public Works Parking Lot	*PAVE-23-018*	3		60,000									**60,000**
Casey Lake Parking Lot	*PAVE-23-020*	3								40,450			**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3			512,500								**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3							29,100				**29,100**
Margaret & 1st Street Reconstruction	*STR-23-002*	3			6,560,900		6,842,000						**13,402,900**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	6,645,290										**6,645,290**
Pavement Rehabilitation	*STR-23-005*	1		3,468,400		3,590,200		3,740,700		3,895,000		4,078,300	**18,772,600**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							7,511,867				**7,511,867**
7th Avenue (Charles to Division)	*STR-27-002*	3									7,547,614		**7,547,614**
	Street Maintenance Total		**7,207,513**	**4,393,736**	**8,204,991**	**4,183,602**	**7,766,730**	**4,364,162**	**8,543,381**	**4,590,515**	**8,211,869**	**5,110,700**	**62,577,199**
Surface Water													
Pond Vegetations Management	*ENV-23-003*	1	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	27,700	**247,900**
Silver Aerator/Pump Replacement	*ENV-23-005*	3					41,700						**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3						18,800					**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1				500,000	121,900	124,900	128,100	131,200	134,500	137,900	**1,278,500**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
	Surface Water Total		**22,100**	**268,905**	**23,200**	**523,800**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**165,600**	**1,833,105**
Urban Forestry													
Emerald Ash Borer Program	*ENV-23-001*	1	133,470	136,810									**270,280**
Mack Clam Truck	*EQUIP-23-051*	1					323,100						**323,100**
	Urban Forestry Total		**133,470**	**136,810**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**0**	**593,380**

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Waste Water													
Chevy 3500 HD	*EQUIP-23-073*	1				121,900							**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1						70,500					**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1				65,300							**65,300**
John Deere 310SK	*EQUIP-23-077*	1				304,700							**304,700**
SCADA System Lift Station Panels	*TECH-23-008*	3			35,660					40,350			**76,010**
Televising/Sewer Cleaning	*UTIL-23-025*	1	137,433	140,867									**278,300**
	Waste Water Total		**137,433**	**140,867**	**35,660**	**491,900**	**0**	**70,500**	**0**	**40,350**	**0**	**0**	**916,710**
Water													
Ford Transit Van	*EQUIP-23-066*	1										91,900	**91,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1						87,700					**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1							57,700				**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1			45,300								**45,300**
Ingersoll Rand 250	*EQUIP-23-072*	3			29,900								**29,900**
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1						960,200					**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2	600,000	3,798,200									**4,398,200**
North Tower Vaults	*UTIL-23-003*	2						32,100					**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1				42,700							**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1						44,900					**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1					43,800						**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1		40,700									**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1					43,800						**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1	522,800	535,900	549,300	563,000	577,100						**2,748,100**
North Tower Base Station & Antenna	*UTIL-24-003*	1									82,800		**82,800**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000							**80,000**
	Water Total		**1,142,800**	**4,394,800**	**644,500**	**625,700**	**664,700**	**1,124,900**	**57,700**	**0**	**82,800**	**91,900**	**8,829,800**
	GRAND TOTAL		**11,594,466**	**13,869,214**	**10,091,731**	**8,176,529**	**15,226,994**	**7,450,922**	**11,461,905**	**8,234,631**	**8,989,563**	**5,907,914**	**101,003,869**

2027 through 2036

Capital Improvement Plan

North St. Paul. MN

Projects By Funding Source

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
010 Asset Preservation Fund													
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1						64,100					**64,100**
City Hall Landscape Update	*BUILD-23-008*	4						35,000					**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1		58,100									**58,100**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*			1,232,708			501,418			1,291,305			**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*						4,242						**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*			234,655			3,938,650			556,225			**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*						127,987			160			**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*						20,771			6,393			**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*						28,523			14,865			**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*									1,119			**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*			7,095			6,436			27,811			**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*									3,037			**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*			11,378			80,449			35,004			**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*									7,512			**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*						99,465			348,919			**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*						57,192			256,695			**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*									20,938			**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*						66,407						**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*			2,543			4,388			91,266			**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*									1,758			**1,758**
Emerald Ash Borer Program	*ENV-23-001*	1	118,090	121,050									**239,140**
010 Asset Preservation Fund Total			**118,090**	**1,752,913**	**0**	**0**	**4,935,928**	**149,271**	**0**	**2,663,007**	**0**	**0**	**9,619,209**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
011 Street Maintenance Fund													
Comprehensive Plan Update	*CD-2027-001*	1	42,500	42,500									**85,000**
Casey Lake Trail	*PARK-23-001*	3			59,000								**59,000**
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	517,000	**4,637,730**
Crack Seal	*PAVE-23-002*	1		101,200		106,300		111,700		117,400		123,300	**559,900**
Striping	*PAVE-23-003*	1	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	47,900	**429,815**
Public Works Parking Lot	*PAVE-23-018*	3		60,000									**60,000**
Casey Lake Parking Lot	*PAVE-23-020*	3								40,450			**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3			512,500								**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3							29,100				**29,100**
Pavement Rehabilitation	*STR-23-005*	1		2,050,000		2,100,000		2,175,000	0	2,250,000	0	2,350,000	**10,925,000**
011 Street Maintenance Fund Total			**494,823**	**2,717,331**	**1,046,721**	**2,693,402**	**499,280**	**2,798,462**	**553,656**	**2,945,515**	**551,105**	**3,038,200**	**17,338,495**
022 Bonding - Streets													
Margaret & 1st Street Reconstruction	*STR-23-002*	3			3,000,000		4,100,000						**7,100,000**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	3,356,310										**3,356,310**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							5,315,861				**5,315,861**
7th Avenue (Charles to Division)	*STR-27-002*	3									3,871,317		**3,871,317**
022 Bonding - Streets Total			**3,356,310**	**0**	**3,000,000**	**0**	**4,100,000**	**0**	**5,315,861**	**0**	**3,871,317**	**0**	**19,643,488**
034 Park Dedication Fund													
Flex Field at McKnight	*PARK-26-012*	3		450,000									**450,000**
034 Park Dedication Fund Total			**0**	**450,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**450,000**
048 Bonding - Water													
Margaret & 1st Street Reconstruction	*STR-23-002*	3			1,124,800		1,551,000						**2,675,800**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	1,385,370										**1,385,370**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							419,559				**419,559**
7th Avenue (Charles to Division)	*STR-27-002*	3									1,172,252		**1,172,252**
048 Bonding - Water Total			**1,385,370**	**0**	**1,124,800**	**0**	**1,551,000**	**0**	**419,559**	**0**	**1,172,252**	**0**	**5,652,981**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
048 Water Fund													
WELL #1 BUILDING	*BUILD-25-023*			45,244			15,212			26,533			**86,989**
WELL #2 BUILDING	*BUILD-25-024*			36,792			23,111			22,217			**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*			1,339			146,125			67,770			**215,234**
WELL #3 BUILDING	*BUILD-25-026*			11,512			38,762			22,057			**72,331**
WELL #4 BUILDING	*BUILD-25-027*			23,961			19,600			4,475			**48,036**
WELL #5 BUILDING	*BUILD-25-028*			38,284			8,045			38,360			**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*			10,709			141,737			6,553			**158,999**
Ford Transit Van	*EQUIP-23-066*	1										91,900	**91,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1						87,700					**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1							57,700				**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1			45,300								**45,300**
Ingersoll Rand 250	*EQUIP-23-072*	3			29,900								**29,900**
Pavement Rehabilitation	*STR-23-005*	1		262,700		276,000		290,000	0	304,700	0	320,100	**1,453,500**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
SCADA Computer	*TECH-23-009*	1		11,315					12,800				**24,115**
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1						960,200					**960,200**
North Tower Vaults	*UTIL-23-003*	2						32,100					**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1				42,700							**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1						44,900					**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1					43,800						**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1		40,700									**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1					43,800						**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1	522,800	535,900	549,300	563,000	577,100						**2,748,100**
North Tower Base Station & Antenna	*UTIL-24-003*	1									41,400		**41,400**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000							**80,000**
	048 Water Fund Total		**542,800**	**1,046,941**	**644,500**	**901,700**	**1,057,292**	**1,414,900**	**80,100**	**492,665**	**41,400**	**412,000**	**6,634,298**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
049 Bonding - Waste Water													
Margaret & 1st Street Reconstruction	*STR-23-002*	3			1,310,900		971,200						**2,282,100**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	1,348,550										**1,348,550**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							333,048				**333,048**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
7th Avenue (Charles to Division)	*STR-27-002*	3									760,483		**760,483**
049 Bonding - Waste Water Total			**1,348,550**	**0**	**1,310,900**	**0**	**971,200**	**0**	**333,048**	**0**	**760,483**	**0**	**4,724,181**

049 Waste Water Fund

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Chevy 3500 HD	*EQUIP-23-073*	1				121,900							**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1						70,500					**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1				65,300							**65,300**
John Deere 310SK	*EQUIP-23-077*	1				228,525							**228,525**
Pavement Rehabilitation	*STR-23-005*	1		840,500		883,000		927,700	0	974,700	0	1,024,100	**4,650,000**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
SCADA System Lift Station Panels	*TECH-23-008*	3			35,660					40,350			**76,010**
SCADA Computer	*TECH-23-009*	1		11,315					12,800				**24,115**
Televising/Sewer Cleaning	*UTIL-23-025*	1	137,433	140,867									**278,300**
049 Waste Water Fund Total			**137,433**	**1,001,167**	**35,660**	**1,298,725**	**0**	**998,200**	**22,400**	**1,015,050**	**0**	**1,024,100**	**5,532,735**

050 Electric Fund

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Emerald Ash Borer Program	*ENV-23-001*	1	15,380	15,760									**31,140**
John Deere 310SK	*EQUIP-23-077*	1				76,175							**76,175**
GMC Sierra	*EQUIP-23-080*	5				65,000							**65,000**
Ford F-550	*EQUIP-23-081*	1								89,500			**89,500**
Freightliner FL70	*EQUIP-23-083*	1			300,000								**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1	300,000										**300,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3					80,000						**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3					80,000						**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3					65,000						**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1					106,300						**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4				48,800							**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2				200,000							**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1							288,700				**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1						120,000					**120,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3		48,800									**48,800**
Bobcat	*EQUIP-23-102*	3			45,000							53,500	**98,500**
Generac 300KVA	*EQUIP-23-104*	2	142,700										**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2		271,912									**271,912**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Unit 715 Chevy 3500 Dump	*EQUIP-27-001*	2	120,000										**120,000**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
Substation 3 Year Maintenance	*UTIL-23-033*	1			34,600			37,600			40,600		**112,800**
North Tower Base Station & Antenna	*UTIL-24-003*	1									41,400		**41,400**
050 Electric Fund Total			**578,080**	**344,957**	**407,500**	**389,975**	**331,300**	**157,600**	**298,300**	**89,500**	**82,000**	**53,500**	**2,732,712**

052 Bonding - Surface Water

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Margaret & 1st Street Reconstruction	*STR-23-002*	3			1,125,200		219,800						**1,345,000**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	555,060										**555,060**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							1,443,399				**1,443,399**
7th Avenue (Charles to Division)	*STR-27-002*	3									1,743,562		**1,743,562**
052 Bonding - Surface Water Total			**555,060**	**0**	**1,125,200**	**0**	**219,800**	**0**	**1,443,399**	**0**	**1,743,562**	**0**	**5,087,021**

052 Surface Water Fund

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Pond Vegetations Management	*ENV-23-003*	1	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	27,700	**247,900**
Silver Aerator/Pump Replacement	*ENV-23-005*	3					41,700						**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3						18,800					**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1	0	0	0	500,000	121,900	124,900	128,100	131,200	134,500	137,900	**1,278,500**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
Pavement Rehabilitation	*STR-23-005*	1		315,200		331,200		348,000	0	365,600	0	384,100	**1,744,100**
SCADA System	*TECH-23-004*	1		8,485					9,600				**18,085**
052 Surface Water Fund Total			**22,100**	**592,590**	**23,200**	**855,000**	**188,000**	**516,700**	**163,400**	**523,100**	**161,500**	**549,700**	**3,595,290**

063 Park Fund

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Park Fencing at McKnight	*PARK-23-012*	2										60,000	**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2										60,000	**60,000**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Casey Lake Fishing Dock	*PARK-23-023*	5							32,900				**32,900**
Silver Lake Park Playground	*PARK-25-002*	3						500,000					**500,000**
Southwood Park Bridge/ Observation Deck Replacement	*PARK-25-003*	2		45,000									**45,000**
Northwood Park Overhaul	*PARK-25-004*	3							1,430,000				**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2		500,000									**500,000**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Colby Hills Sport Field	*PARK-25-009*	3	25,000										**25,000**
3rd Street Concept Design	*PARK-26-007*	3				1,120,000							**1,120,000**
Downtown Open Space	*PARK-26-009*	3				785,867							**785,867**
Hause Park 2025 Improvement	*PARK-26-010*	3									3,000		**3,000**
Flex Field at McKnight	*PARK-26-012*	3		444,000									**444,000**
Playground at McKnight	*PARK-26-013*	3		300,000									**300,000**
Plaza at McKnight	*PARK-26-014*	3					484,000						**484,000**
Skate Park at McKnight	*PARK-26-015*	3			250,000								**250,000**
Design Plans and Specifications for the McKnight Athletic Complex	*PARK-26-017*	2	150,000										**150,000**
Tower Park Renovation	*PARK-27-001*	2			100,000								**100,000**
	063 Park Fund Total		**175,000**	**1,480,000**	**350,000**	**1,905,867**	**484,000**	**500,000**	**1,462,900**	**0**	**3,000**	**120,000**	**6,480,767**

097 Equipment Fund

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Police Interceptor - Unit 2134	*EQUIP-23-001*	1						103,500					**103,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1						103,500					**103,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1			97,000						111,400		**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1			97,000						111,400		**208,400**
Body Worn Cameras	*EQUIP-23-010*	1	0	0	0	0	10,000	10,250	10,500	10,750	11,000	11,250	**63,750**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1						140,900					**140,900**
Rifle Replacements	*EQUIP-23-015*	1							65,000				**65,000**
Safety Equipment	*EQUIP-23-016*	1		35,000					88,000				**123,000**
Drones - Two	*EQUIP-23-018*	2		25,700					29,100				**54,800**
Ford Explorer - Unit 515	*EQUIP-23-019*	1						68,000					**68,000**
Durango - Unit 513	*EQUIP-23-020*	1							69,700				**69,700**
Dodge Ram - Unit 514	*EQUIP-23-021*	1							65,700				**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2										82,000	**82,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2	65,600										**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1	1,775,000										**1,775,000**
SCBA Air Compressor	*EQUIP-23-027*	1						32,100					**32,100**
SCBA Air Packs	*EQUIP-23-028*	1							210,000				**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1						140,900					**140,900**
Ford F-250	*EQUIP-23-034*	1										74,900	**74,900**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Ford F-550	*EQUIP-23-035*	1	109,900										**109,900**
Mack Plow Truck	*EQUIP-23-036*	1							426,600				**426,600**
Chevy 3500	*EQUIP-23-038*	1										141,300	**141,300**
Sterling SC8000	*EQUIP-23-039*	1		255,200									**255,200**
Mack Truck	*EQUIP-23-040*	1			386,500								**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1			107,100								**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1					312,300						**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1			97,570						113,150		**210,720**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1					113,150					128,000	**241,150**
Tennant	*EQUIP-23-045*	3			65,200								**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Mack Clam Truck	*EQUIP-23-051*	1					323,100						**323,100**
Ford F-250	*EQUIP-23-052*	1										74,900	**74,900**
Ford F-350	*EQUIP-23-053*	1			81,600								**81,600**
Toro Workman	*EQUIP-23-054*	3			36,200								**36,200**
Toro 30448	*EQUIP-23-056*	1						102,500					**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1				98,500					111,370		**209,870**
Bobcat Trailer	*EQUIP-23-058*	2				17,900					20,250		**38,150**
Toro Workman	*EQUIP-23-060*	1					35,300						**35,300**
John Deer 4066 R	*EQUIP-23-061*	3						96,900					**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1								115,100			**115,100**
Toro Z Master 7500-D	*EQUIP-23-113*	1			40,000							47,600	**87,600**
John Deere Z-960-M	*EQUIP-23-114*	1	22,000					24,900					**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2					22,630					25,600	**48,230**
800 MHz Voice Pagers	*EQUIP-26-004*	1	32,000							38,000			**70,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	18,000	**160,950**
BWC, Fleet, and Evidence	*EQUIP-26-006*	1	0	0	0	0	56,864	56,864	56,864	56,864	56,864	56,864	**341,184**
Ballistic Shields	*EQUIP-27-003*	2	17,500					19,225					**36,725**
Camera Trailer	*EQUIP-27-004*	2		60,000					67,900				**127,900**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
	097 Equipment Fund Total		**2,260,850**	**665,115**	**1,023,250**	**131,860**	**889,194**	**915,789**	**1,369,282**	**505,794**	**602,944**	**710,414**	**9,074,492**

Grant Funding

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Comprehensive Plan Update	*CD-2027-001*	1	20,000	20,000									**40,000**

Source	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
New Tower Park Water Tower	*UTIL-23-002*	2	600,000	3,798,200									**4,398,200**
	Grant Funding Total		**620,000**	**3,818,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,438,200**
	GRAND TOTAL		**11,594,466**	**13,869,214**	**10,091,731**	**8,176,529**	**15,226,994**	**7,450,922**	**11,461,905**	**8,234,631**	**8,989,563**	**5,907,914**	**101,003,869**

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Community Development													
Comprehensive Plan Update	*CD-2027-001*	1	62,500	62,500									**125,000**
Casey Lake Trail	*PARK-23-001*	3			59,000								**59,000**
Polar Park Improvements	*PARK-23-018*	5		191,000									**191,000**
Community Development Total			**62,500**	**253,500**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**375,000**
GRAND TOTAL			**62,500**	**253,500**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**375,000**

Project #	CD-2027-001
Project Name	Comprehensive Plan Update

Total Project Cost	$125,000	Contact	Community Development Director
Department	Community Development	Type	Plan/Study
Category	Parks, Playgrounds, Paths, Open Space	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Estimated fees for WSB to complete the Comprehensive Plan update by October 2028 as required by the Met Council.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Professional Services	62,500	62,500	0	0	0	0	0	0	0	0	**125,000**	0
	Total	**62,500**	**62,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	011 Street Maintenance Fund	42,500	42,500	0	0	0	0	0	0	0	0	**85,000**	0
	Grant Funding	20,000	20,000	0	0	0	0	0	0	0	0	**40,000**	
	Total	**62,500**	**62,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-001
Project Name	Casey Lake Trail

Total Project Cost	$59,000	Department	Community Development
Type	Maintenance	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Repaving portion of existing multiuse trail.

Justification

$51,300 was budgeted in 2023 to complete a portion of the repaving of the multiuse path around Casey Lake. The remaining portion of the path will be repaved in approximately 2027.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	59,000	0	0	0	0	0	0	0	**59,000**	0
	Total	**0**	**0**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	011 Street Maintenance Fund	0	0	59,000	0	0	0	0	0	0	0	**59,000**	0
	Total	**0**	**0**	**59,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**	

Budget Impact

Trail repaving is on a staggered 15 year schedule at Casey Lake Park.

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-018
Project Name	Polar Park Improvements

Total Project Cost	$191,000	Department	Community Development
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	5 Future Consideration	Status	Active
Useful Life	15 years		

Description

The PIP recommends an internal trail loop, expanded playground equipment, and new site furnishings including benches, picnic tables, grills, and bike racks.

Justification

Project recommended by the PIP.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	191,000	0	0	0	0	0	0	0	0	**191,000**	0
	Total	**0**	**191,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**191,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	191,000	0	0	0	0	0	0	0	0	**191,000**	0
	Total	**0**	**191,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**191,000**	

Projects By Department

Facilities

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
City Hall Tuck Pointing and Caulking	*BUILD-23-007*	1						64,100					**64,100**
City Hall Landscape Update	*BUILD-23-008*	4						35,000					**35,000**
Public Works Tuck Pointing and Caulking	*BUILD-23-021*	1		58,100									**58,100**
CITY HALL,FIRE, AND POLICE BUILDING	*BUILD-25-002*			1,232,708			501,418			1,291,305			**3,025,431**
CITY HALL TRASH BUILDING	*BUILD-25-003*						4,242						**4,242**
PUBLIC WORKS BUILDING	*BUILD-25-004*			234,655			3,938,650			556,225			**4,729,530**
SEPPALA BOULEVARD TRASH BUILDING	*BUILD-25-006*						127,987			160			**128,147**
CASEY PARK BOOYA BUILDING	*BUILD-25-008*						20,771			6,393			**27,164**
CASEY PARK EVENT BUILDING	*BUILD-25-009*						28,523			14,865			**43,388**
CASEY PARK OPEN AIR SHELTER	*BUILD-25-010*									1,119			**1,119**
HAUSE PARK BUILDING	*BUILD-25-011*			7,095			6,436			27,811			**41,342**
HAUSE OPEN AIR SHELTER	*BUILD-25-012*									3,037			**3,037**
NORTHWOOD PARK BUILDING	*BUILD-25-013*			11,378			80,449			35,004			**126,831**
NORTHWOOD PARK OPEN AIR SHELTER	*BUILD-25-014*									7,512			**7,512**
MCKNIGHT CONCESSION STAND BUILDING	*BUILD-25-015*						99,465			348,919			**448,384**
MCKNIGHT FIELD CONCESSIONS	*BUILD-25-016*			52,894				50,171					**103,065**
MCKNIGHT PRESSBOX	*BUILD-25-017*			32,490									**32,490**
MCKNIGHT BASEBALL PRESSBOX	*BUILD-25-018*						57,192			256,695			**313,887**
BATTING CAGE BUILDING	*BUILD-25-019*									20,938			**20,938**
MCKNIGHT GARAGE	*BUILD-25-020*						66,407						**66,407**
SILVER LAKE BUILDING	*BUILD-25-021*			2,543			4,388			91,266			**98,197**
SILVER LAKE OPEN AIR SHELTER	*BUILD-25-022*									1,758			**1,758**
WELL #1 BUILDING	*BUILD-25-023*			45,244			15,212			26,533			**86,989**
WELL #2 BUILDING	*BUILD-25-024*			36,792			23,111			22,217			**82,120**
WELL #2 GENERATOR BUILDING	*BUILD-25-025*			1,339			146,125			67,770			**215,234**

Department	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
WELL #3 BUILDING	*BUILD-25-026*		11,512			38,762			22,057			**72,331**
WELL #4 BUILDING	*BUILD-25-027*		23,961			19,600			4,475			**48,036**
WELL #5 BUILDING	*BUILD-25-028*		38,284			8,045			38,360			**84,689**
WELL #5 GENERATOR BUILDING	*BUILD-25-029*		10,709			141,737			6,553			**158,999**
	Facilities Total	**0**	**1,799,704**	**0**	**0**	**5,328,520**	**149,271**	**0**	**2,850,972**	**0**	**0**	**10,128,467**
	GRAND TOTAL	**0**	**1,799,704**	**0**	**0**	**5,328,520**	**149,271**	**0**	**2,850,972**	**0**	**0**	**10,128,467**

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-23-007
Project Name	City Hall Tuck Pointing and Caulking

Total Project Cost	$64,100	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Tuckpointing of the blocks on building.

Justification

This is a building maintenance item to be done at a selected time period, as routine maintenance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	64,100	0	0	0	0	**64,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**64,100**	**0**	**0**	**0**	**0**	**64,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	64,100	0	0	0	0	**64,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**64,100**	**0**	**0**	**0**	**0**	**64,100**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-23-008
Project Name	City Hall Landscape Update

Total Project Cost	$35,000	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	4 Less Important	Status	Active

Description

Landscaping around City Hall building, and any necessary irrigation repairs or updates.

Justification

Over time landscaping needs to be updated and refreshed, plant and flowers need to be replaced.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	35,000	0	0	0	0	**35,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	35,000	0	0	0	0	**35,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**	

Project #	BUILD-23-021
Project Name	Public Works Tuck Pointing and Caulking

Total Project Cost	$58,100	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Tuckpointing/caulking of the Public Works Garage.

Justification

This building maintenance item is to extend the useful life of the building by keeping moisture out of the building and to be able to caulk the tip up wall portion of the building.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	58,100	0	0	0	0	0	0	0	0	**58,100**	0
	Total	**0**	**58,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	58,100	0	0	0	0	0	0	0	0	**58,100**	0
	Total	**0**	**58,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58,100**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-002
Project Name	CITY HALL,FIRE, AND POLICE BUILDING

Total Project Cost	$3,948,591	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
923,160	Construction	0	1,232,708	0	0	501,418	0	0	1,291,305	0	0	**3,025,431**	0
	Total	**0**	**1,232,708**	**0**	**0**	**501,418**	**0**	**0**	**1,291,305**	**0**	**0**	**3,025,431**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
923,160	010 Asset Preservation Fund	0	1,232,708	0	0	501,418	0	0	1,291,305	0	0	**3,025,431**	0
	Total	**0**	**1,232,708**	**0**	**0**	**501,418**	**0**	**0**	**1,291,305**	**0**	**0**	**3,025,431**	

Project #	BUILD-25-003
Project Name	CITY HALL TRASH BUILDING

Total Project Cost	$4,242	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	4,242	0	0	0	0	0	**4,242**	0
	Total	**0**	**0**	**0**	**0**	**4,242**	**0**	**0**	**0**	**0**	**0**	**4,242**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	4,242	0	0	0	0	0	**4,242**	0
	Total	**0**	**0**	**0**	**0**	**4,242**	**0**	**0**	**0**	**0**	**0**	**4,242**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-004
Project Name	PUBLIC WORKS BUILDING

Total Project Cost	$4,962,648	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
233,118	Construction	0	234,655	0	0	3,938,650	0	0	556,225	0	0	**4,729,530**	0
	Total	**0**	**234,655**	**0**	**0**	**3,938,650**	**0**	**0**	**556,225**	**0**	**0**	**4,729,530**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
233,118	010 Asset Preservation Fund	0	234,655	0	0	3,938,650	0	0	556,225	0	0	**4,729,530**	0
	Total	**0**	**234,655**	**0**	**0**	**3,938,650**	**0**	**0**	**556,225**	**0**	**0**	**4,729,530**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-006
Project Name	SEPPALA BOULEVARD TRASH BUILDING

Total Project Cost	$128,147	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	127,987	0	0	160	0	0	**128,147**	0
	Total	**0**	**0**	**0**	**0**	**127,987**	**0**	**0**	**160**	**0**	**0**	**128,147**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	127,987	0	0	160	0	0	**128,147**	0
	Total	**0**	**0**	**0**	**0**	**127,987**	**0**	**0**	**160**	**0**	**0**	**128,147**	

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-008
Project Name	CASEY PARK BOOYA BUILDING

Total Project Cost	$27,164	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	20,771	0	0	6,393	0	0	**27,164**	0
	Total	**0**	**0**	**0**	**0**	**20,771**	**0**	**0**	**6,393**	**0**	**0**	**27,164**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	20,771	0	0	6,393	0	0	**27,164**	0
	Total	**0**	**0**	**0**	**0**	**20,771**	**0**	**0**	**6,393**	**0**	**0**	**27,164**	

Project #	BUILD-25-009
Project Name	CASEY PARK EVENT BUILDING

Total Project Cost	$45,961	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
2,573	Construction	0	0	0	0	28,523	0	0	14,865	0	0	**43,388**	0
	Total	**0**	**0**	**0**	**0**	**28,523**	**0**	**0**	**14,865**	**0**	**0**	**43,388**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
2,573	010 Asset Preservation Fund	0	0	0	0	28,523	0	0	14,865	0	0	**43,388**	0
	Total	**0**	**0**	**0**	**0**	**28,523**	**0**	**0**	**14,865**	**0**	**0**	**43,388**	

Project #	BUILD-25-010
Project Name	CASEY PARK OPEN AIR SHELTER

Total Project Cost	$1,119	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	1,119	0	0	**1,119**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,119**	**0**	**0**	**1,119**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	0	0	1,119	0	0	**1,119**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,119**	**0**	**0**	**1,119**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-011
Project Name	HAUSE PARK BUILDING

Total Project Cost	$41,342	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	7,095	0	0	6,436	0	0	27,811	0	0	**41,342**	0
	Total	**0**	**7,095**	**0**	**0**	**6,436**	**0**	**0**	**27,811**	**0**	**0**	**41,342**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	7,095	0	0	6,436	0	0	27,811	0	0	**41,342**	0
	Total	**0**	**7,095**	**0**	**0**	**6,436**	**0**	**0**	**27,811**	**0**	**0**	**41,342**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-012
Project Name	HAUSE OPEN AIR SHELTER

Total Project Cost	$3,037	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	3,037	0	0	**3,037**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,037**	**0**	**0**	**3,037**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	0	0	3,037	0	0	**3,037**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,037**	**0**	**0**	**3,037**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-013
Project Name	NORTHWOOD PARK BUILDING

Total Project Cost	$126,831	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	11,378	0	0	80,449	0	0	35,004	0	0	**126,831**	0
	Total	**0**	**11,378**	**0**	**0**	**80,449**	**0**	**0**	**35,004**	**0**	**0**	**126,831**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	11,378	0	0	80,449	0	0	35,004	0	0	**126,831**	0
	Total	**0**	**11,378**	**0**	**0**	**80,449**	**0**	**0**	**35,004**	**0**	**0**	**126,831**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-014
Project Name	NORTHWOOD PARK OPEN AIR SHELTER

Total Project Cost	$7,512	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	7,512	0	0	**7,512**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,512**	**0**	**0**	**7,512**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	0	0	7,512	0	0	**7,512**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,512**	**0**	**0**	**7,512**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-015
Project Name	MCKNIGHT CONCESSION STAND BUILDING

Total Project Cost	$448,384	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	99,465	0	0	348,919	0	0	**448,384**	0
	Total	**0**	**0**	**0**	**0**	**99,465**	**0**	**0**	**348,919**	**0**	**0**	**448,384**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	99,465	0	0	348,919	0	0	**448,384**	0
	Total	**0**	**0**	**0**	**0**	**99,465**	**0**	**0**	**348,919**	**0**	**0**	**448,384**	

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-016
Project Name	MCKNIGHT FIELD CONCESSIONS

Total Project Cost	$103,065	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	52,894	0	0	0	50,171	0	0	0	0	**103,065**	0
	Total	**0**	**52,894**	**0**	**0**	**0**	**50,171**	**0**	**0**	**0**	**0**	**103,065**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	52,894	0	0	0	50,171	0	0	0	0	**103,065**	0
	Total	**0**	**52,894**	**0**	**0**	**0**	**50,171**	**0**	**0**	**0**	**0**	**103,065**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-017
Project Name	MCKNIGHT PRESSBOX

Total Project Cost	$32,490	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	32,490	0	0	0	0	0	0	0	0	**32,490**	0
	Total	**0**	**32,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,490**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	32,490	0	0	0	0	0	0	0	0	**32,490**	0
	Total	**0**	**32,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,490**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-018
Project Name	MCKNIGHT BASEBALL PRESSBOX

Total Project Cost	$313,887	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	57,192	0	0	256,695	0	0	**313,887**	0
	Total	**0**	**0**	**0**	**0**	**57,192**	**0**	**0**	**256,695**	**0**	**0**	**313,887**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	57,192	0	0	256,695	0	0	**313,887**	0
	Total	**0**	**0**	**0**	**0**	**57,192**	**0**	**0**	**256,695**	**0**	**0**	**313,887**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-019
Project Name	BATTING CAGE BUILDING

Total Project Cost	$20,938	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	20,938	0	0	**20,938**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,938**	**0**	**0**	**20,938**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	0	0	20,938	0	0	**20,938**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,938**	**0**	**0**	**20,938**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-020
Project Name	MCKNIGHT GARAGE

Total Project Cost	$66,407	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	66,407	0	0	0	0	0	**66,407**	0
	Total	**0**	**0**	**0**	**0**	**66,407**	**0**	**0**	**0**	**0**	**0**	**66,407**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	66,407	0	0	0	0	0	**66,407**	0
	Total	**0**	**0**	**0**	**0**	**66,407**	**0**	**0**	**0**	**0**	**0**	**66,407**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-021
Project Name	SILVER LAKE BUILDING

Total Project Cost	$107,875	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
9,678	Construction	0	2,543	0	0	4,388	0	0	91,266	0	0	**98,197**	0
	Total	**0**	**2,543**	**0**	**0**	**4,388**	**0**	**0**	**91,266**	**0**	**0**	**98,197**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
9,678	010 Asset Preservation Fund	0	2,543	0	0	4,388	0	0	91,266	0	0	**98,197**	0
	Total	**0**	**2,543**	**0**	**0**	**4,388**	**0**	**0**	**91,266**	**0**	**0**	**98,197**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-022
Project Name	SILVER LAKE OPEN AIR SHELTER

Total Project Cost	$1,758	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	1,758	0	0	**1,758**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,758**	**0**	**0**	**1,758**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	010 Asset Preservation Fund	0	0	0	0	0	0	0	1,758	0	0	**1,758**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,758**	**0**	**0**	**1,758**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-023
Project Name	WELL #1 BUILDING

Total Project Cost	$87,357	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
368	Construction	0	45,244	0	0	15,212	0	0	26,533	0	0	**86,989**	0
	Total	**0**	**45,244**	**0**	**0**	**15,212**	**0**	**0**	**26,533**	**0**	**0**	**86,989**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
368	048 Water Fund	0	45,244	0	0	15,212	0	0	26,533	0	0	**86,989**	0
	Total	**0**	**45,244**	**0**	**0**	**15,212**	**0**	**0**	**26,533**	**0**	**0**	**86,989**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-024
Project Name	WELL #2 BUILDING

Total Project Cost	$82,120	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	36,792	0	0	23,111	0	0	22,217	0	0	**82,120**	0
	Total	**0**	**36,792**	**0**	**0**	**23,111**	**0**	**0**	**22,217**	**0**	**0**	**82,120**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	36,792	0	0	23,111	0	0	22,217	0	0	**82,120**	0
	Total	**0**	**36,792**	**0**	**0**	**23,111**	**0**	**0**	**22,217**	**0**	**0**	**82,120**	

Project #	BUILD-25-025
Project Name	WELL #2 GENERATOR BUILDING

Total Project Cost	$215,234	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description
Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	1,339	0	0	146,125	0	0	67,770	0	0	**215,234**	0
	Total	**0**	**1,339**	**0**	**0**	**146,125**	**0**	**0**	**67,770**	**0**	**0**	**215,234**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	1,339	0	0	146,125	0	0	67,770	0	0	**215,234**	0
	Total	**0**	**1,339**	**0**	**0**	**146,125**	**0**	**0**	**67,770**	**0**	**0**	**215,234**	

Capital Improvement Plan

North St. Paul. MN

Project #	BUILD-25-026
Project Name	WELL #3 BUILDING

Total Project Cost	$72,331	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	11,512	0	0	38,762	0	0	22,057	0	0	**72,331**	0
	Total	**0**	**11,512**	**0**	**0**	**38,762**	**0**	**0**	**22,057**	**0**	**0**	**72,331**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	11,512	0	0	38,762	0	0	22,057	0	0	**72,331**	0
	Total	**0**	**11,512**	**0**	**0**	**38,762**	**0**	**0**	**22,057**	**0**	**0**	**72,331**	

Project #	BUILD-25-027
Project Name	WELL #4 BUILDING

Total Project Cost	$83,454	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
35,418	Construction	0	23,961	0	0	19,600	0	0	4,475	0	0	**48,036**	0
	Total	**0**	**23,961**	**0**	**0**	**19,600**	**0**	**0**	**4,475**	**0**	**0**	**48,036**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
35,418	048 Water Fund	0	23,961	0	0	19,600	0	0	4,475	0	0	**48,036**	0
	Total	**0**	**23,961**	**0**	**0**	**19,600**	**0**	**0**	**4,475**	**0**	**0**	**48,036**	

Project #	BUILD-25-028
Project Name	WELL #5 BUILDING

Total Project Cost	$84,689	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	38,284	0	0	8,045	0	0	38,360	0	0	**84,689**	0
	Total	**0**	**38,284**	**0**	**0**	**8,045**	**0**	**0**	**38,360**	**0**	**0**	**84,689**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	38,284	0	0	8,045	0	0	38,360	0	0	**84,689**	0
	Total	**0**	**38,284**	**0**	**0**	**8,045**	**0**	**0**	**38,360**	**0**	**0**	**84,689**	

Project #	BUILD-25-029
Project Name	WELL #5 GENERATOR BUILDING

Total Project Cost	$158,999	Department	Facilities
Type	Maintenance	Category	Buildings and Facility Improvements
Priority	n/a	Status	Active
Useful Life	None		

Description

Summary from Wold Facility Assessment Report.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	10,709	0	0	141,737	0	0	6,553	0	0	**158,999**	0
	Total	**0**	**10,709**	**0**	**0**	**141,737**	**0**	**0**	**6,553**	**0**	**0**	**158,999**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	10,709	0	0	141,737	0	0	6,553	0	0	**158,999**	0
	Total	**0**	**10,709**	**0**	**0**	**141,737**	**0**	**0**	**6,553**	**0**	**0**	**158,999**	

2027 through 2036

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire													
Ford Explorer - Unit 515	*EQUIP-23-019*	1						68,000					**68,000**
Durango - Unit 513	*EQUIP-23-020*	1							69,700				**69,700**
Dodge Ram - Unit 514	*EQUIP-23-021*	1							65,700				**65,700**
Ford Explorer - Unit 511	*EQUIP-23-022*	2										82,000	**82,000**
Ford Explorer - Unit 512	*EQUIP-23-023*	2	65,600										**65,600**
Ladder - Unit 530	*EQUIP-23-025*	1	1,775,000										**1,775,000**
SCBA Air Compressor	*EQUIP-23-027*	1						32,100					**32,100**
SCBA Air Packs	*EQUIP-23-028*	1							210,000				**210,000**
800 MHz Handheld Radios (20)	*EQUIP-23-032*	1						140,900					**140,900**
800 MHz Voice Pagers	*EQUIP-26-004*	1	32,000							38,000			**70,000**
Structural Firefighting Gear	*EQUIP-26-005*	1	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	18,000	**160,950**
	Fire Total		**1,886,950**	**14,710**	**15,080**	**15,460**	**15,850**	**257,250**	**362,060**	**55,080**	**17,510**	**100,000**	**2,739,950**
	GRAND TOTAL		**1,886,950**	**14,710**	**15,080**	**15,460**	**15,850**	**257,250**	**362,060**	**55,080**	**17,510**	**100,000**	**2,739,950**

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Project #	EQUIP-23-019
Project Name	Ford Explorer - Unit 515

Total Project Cost	$68,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2022 Ford Explorer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by the Fire Chief for response to emergency incidents - Fire, EMS, & Haz-Mat. Vehicle carries EMS equipment, firefighting PPE, fire extinguishers, and command boards. Fire Chief operates incident command from the vehicle on critical incidents. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	68,000	0	0	0	0	**68,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**68,000**	**0**	**0**	**0**	**0**	**68,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	68,000	0	0	0	0	**68,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**68,000**	**0**	**0**	**0**	**0**	**68,000**	

Project #	EQUIP-23-020
Project Name	Durango - Unit 513

Total Project Cost	$69,700	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

2023 Durango. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by Firefighters/First Responders for response to emergency EMS incidents and conducting Code Compliance Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, and fire extinguishers. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	69,700	0	0	0	**69,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**69,700**	**0**	**0**	**0**	**69,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	0	69,700	0	0	0	**69,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**69,700**	**0**	**0**	**0**	**69,700**	

Project #	EQUIP-23-021
Project Name	Dodge Ram - Unit 514

Total Project Cost	$65,700	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

2023 Dodge Ram . Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by Firefighters/First Responders for response to emergency Fire, EMS, & Haz-Mat incidents, pulling the enclosed SCBA Fill Trailer, Zodiac Boat & Trailer, hauling hose and fire equipment in the truck bed, and conducting Code Compliance Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, and fire extinguishers. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	65,700	0	0	0	**65,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**65,700**	**0**	**0**	**0**	**65,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	0	65,700	0	0	0	**65,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**65,700**	**0**	**0**	**0**	**65,700**	

Project #	EQUIP-23-022
Project Name	Ford Explorer - Unit 511

Total Project Cost	$146,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

Description

Replace 2016 Ford Explorer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by the Duty Officer and Fire Inspector for response to emergency incidents - Fire, EMS, & Haz-Mat and conducting Fire Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, fire extinguishers, and command boards. The Duty Officer can operate incident command from the vehicle on critical incidents. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
64,000	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	0	82,000	**82,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,000**	**82,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
64,000	097 Equipment Fund	0	0	0	0	0	0	0	0	0	82,000	**82,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,000**	**82,000**	

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Project #	EQUIP-23-023
Project Name	Ford Explorer - Unit 512

Total Project Cost	$65,600	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	10 years		

Description

Replace 2017 Ford Explorer. Mounted vehicle equipment includes: Mobile 800Mhz Radio, Laptop with CAD, emergency lights, sirens, & controllers.

Justification

Vehicle is used by the Assistant Fire Chief for response to emergency incidents - Fire, EMS, & Haz-Mat and conducting Fire Inspections throughout the city. Vehicle carries EMS equipment, firefighting PPE, fire extinguishers, and command boards. Assistant Fire Chief operates incident command from the vehicle on critical incidents. Vehicle is scheduled to be replaced every 10 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	65,600	0	0	0	0	0	0	0	0	0	**65,600**	0
	Total	**65,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	65,600	0	0	0	0	0	0	0	0	0	**65,600**	0
	Total	**65,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,600**	

Project #	EQUIP-23-025
Project Name	Ladder - Unit 530

Total Project Cost	$1,775,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	29 years		

Description

2002 HME chassis and 1982 Sutphen 100 ft. Aerial device with bucket. Ladder 530 was refurbished in 2001/2002, the original aerial device was removed from the outdated Sutphen chassis and placed on the HME chassis and continued its in service time. Vehicle has 1500 GPM water pump with class A foam, 100 ft. aerial with bucket water tower to discharge water, breathing air control panel, 5oo gallon water tank, exterior pump panel, ground ladder storage, and 10k hydraulic generator. (Excludes all other hand tools, ground ladders, ventilation fans, hoses, nozzles, & SCBA packs). APPROVED IN 2025 BY CITY COUNCIL.

Justification

Aerial device is designed and equipped to support fire fighting and rescue operations by positioning personnel, handling materials, providing continuous egress, or discharging water at positions elevated from the ground. Aerial device is long overdue for repalcement since it has already been refurbished once. Vehicles are scheduled to be replaced every 30 years due to normal use and ongoing maintenance and repair costs to be able to have a dependable vehicle and safe aerial device.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	1,775,000	0	0	0	0	0	0	0	0	0	**1,775,000**	0
	Total	**1,775,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	1,775,000	0	0	0	0	0	0	0	0	0	**1,775,000**	0
	Total	**1,775,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-027
Project Name	SCBA Air Compressor

Total Project Cost	$32,100	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

High pressure breathing air compressor to fill high pressure breathing packs.

Justification

Self Contained Breathing Apparatus (SCBA) are filled by the air compressor. The priority of the complete assembly of equipment is to compress, store, and deliver breathing air for the filling of respirator breathing air cylinders. Lifespan expectancy is 10 years or if the unit presents any signs of failure.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	32,100	0	0	0	0	**32,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**0**	**32,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	32,100	0	0	0	0	**32,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**0**	**32,100**	

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Project #	EQUIP-23-028
Project Name	SCBA Air Packs

Total Project Cost	$210,000	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

High pressure breathing packs that supplies a respirable atmosphere to the user in a hazardous environment. Department will seek potential grants.

Justification

SCBA are worn during emergency operations where respiratory protection is needed from IDLH atmospheres includes, but is not limited to, confined spaces, hazardous materials releases, chemical, biological, radiological, nuclear (CBRN) incidents, fire fighting, tactical or technical operations, medical treatment, technical rescue, any operations where the atmosphere is not stable or improving and could become IDLH, and any operations where it is difficult or not possible to accurately monitor the atmosphere. The SCBA pack and bottles must be replaced every 15 years, they cannot be used beyond 15 years of service per the National Fire Protection Association.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	210,000	0	0	0	**210,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**210,000**	**0**	**0**	**0**	**210,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	0	210,000	0	0	0	**210,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**210,000**	**0**	**0**	**0**	**210,000**	

Project #	EQUIP-23-032
Project Name	800 MHz Handheld Radios (20)

Total Project Cost	$140,900	Department	Fire
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Portable radios used by emergency personnel to communicate with team members, Ramsey County Dispatch, and other public safety organizations on emergency or non-emergency incidents.

Justification

Portable 800MHz radios are a necessity to conduct emergency or non-emergency operations. Operations depend on the performance and reliability of uncompromising communications. Average life expectancy of portable radios are 10 years and/or need to be replaced at signs of failure and unable to be repaired.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	140,900	0	0	0	0	**140,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**0**	**140,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	140,900	0	0	0	0	**140,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**0**	**140,900**	

Project #	EQUIP-26-004
Project Name	800 MHz Voice Pagers

Total Project Cost	$70,000	Contact	Fire Chief
Department	Fire	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	7 years

Description

800 MHz Digital Pager.

Justification

All Ramsey County Fire Departments will be switching from our current VHF pagers to 800 MHz digital pagers in 4 - 5 years when the VHF system is end of life. 800 MHz is the only option for fire & EMS notification. Costs at this time are $725 per pager, I have estimated $800 per pager, we will need 40 pagers.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	32,000	0	0	0	0	0	0	38,000	0	0	**70,000**	0
	Total	**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**38,000**	**0**	**0**	**70,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	32,000	0	0	0	0	0	0	38,000	0	0	**70,000**	0
	Total	**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**38,000**	**0**	**0**	**70,000**	

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Project #	EQUIP-26-005
Project Name	Structural Firefighting Gear

Total Project Cost	$174,950	Contact	Fire Chief
Department	Fire	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Structural firefighting gear: coat and pants that meet NFPA 1971 design requirements and are fitted to each firefighter for proper protection.

Justification

Turnout gear is essential for firefighters as it provides the necessary protection to safely and effectively perform their duties. NFPA 1851 establishes requirements for the selection, care, and maintenance of structural firefighting gear, and dictates that gear that is 10 years past its manufacture date should be retired. Our current quote for turnout gear is $2,032.00 for a coat and $1,408.50 for the pants. With a 10 year replacement cycle, the plan is to purchase 4 sets a year to cover all firefighters.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
14,000	Equip/Vehicles/Furnishing	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	18,000	**160,950**	0
	Total	**14,350**	**14,710**	**15,080**	**15,460**	**15,850**	**16,250**	**16,660**	**17,080**	**17,510**	**18,000**	**160,950**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
14,000	097 Equipment Fund	14,350	14,710	15,080	15,460	15,850	16,250	16,660	17,080	17,510	18,000	**160,950**	0
	Total	**14,350**	**14,710**	**15,080**	**15,460**	**15,850**	**16,250**	**16,660**	**17,080**	**17,510**	**18,000**	**160,950**	

2027 through 2036

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Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Information Technology													
SCADA System	*TECH-23-004*	1		33,940					38,400				**72,340**
SCADA Computer	*TECH-23-009*	1		22,630					25,600				**48,230**
Information Technology Total			**0**	**56,570**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**0**	**120,570**
GRAND TOTAL			**0**	**56,570**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**0**	**120,570**

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Project #	TECH-23-004
Project Name	SCADA System

Total Project Cost	$72,340	Department	Information Technology
Type	Replacement	Category	Capital Technology
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

SCADA System.

Justification

SCADA System.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	33,940	0	0	0	0	38,400	0	0	0	**72,340**	0
	Total	**0**	**33,940**	**0**	**0**	**0**	**0**	**38,400**	**0**	**0**	**0**	**72,340**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**	0
	049 Waste Water Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**	
	050 Electric Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**	
	052 Surface Water Fund	0	8,485	0	0	0	0	9,600	0	0	0	**18,085**	
	Total	**0**	**33,940**	**0**	**0**	**0**	**0**	**38,400**	**0**	**0**	**0**	**72,340**	

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Project #	TECH-23-009
Project Name	SCADA Computer

Total Project Cost	$48,230	Department	Information Technology
Type	Replacement	Category	Capital Technology
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

SCADA Computer.

Justification

SCADA Computer.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	22,630	0	0	0	0	25,600	0	0	0	**48,230**	0
	Total	**0**	**22,630**	**0**	**0**	**0**	**0**	**25,600**	**0**	**0**	**0**	**48,230**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	11,315	0	0	0	0	12,800	0	0	0	**24,115**	0
	049 Waste Water Fund	0	11,315	0	0	0	0	12,800	0	0	0	**24,115**	
	Total	**0**	**22,630**	**0**	**0**	**0**	**0**	**25,600**	**0**	**0**	**0**	**48,230**	

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Parks and Recreation													
Ford F-250	*EQUIP-23-052*	1										74,900	**74,900**
Ford F-350	*EQUIP-23-053*	1			81,600								**81,600**
Toro Workman	*EQUIP-23-054*	3			36,200								**36,200**
Toro 30448	*EQUIP-23-056*	1						102,500					**102,500**
Bobcat Toolcat 5600	*EQUIP-23-057*	1				98,500					111,370		**209,870**
Bobcat Trailer	*EQUIP-23-058*	2				17,900					20,250		**38,150**
Toro Workman	*EQUIP-23-060*	1					35,300						**35,300**
John Deer 4066 R	*EQUIP-23-061*	3						96,900					**96,900**
Toro Workman/Sprayer	*EQUIP-23-062*	1								115,100			**115,100**
Toro Z Master 7500-D	*EQUIP-23-113*	1			40,000							47,600	**87,600**
John Deere Z-960-M	*EQUIP-23-114*	1	22,000					24,900					**46,900**
Toro 60" Zero Turn Lawn Mower	*EQUIP-26-001*	2					22,630					25,600	**48,230**
Park Fencing at McKnight	*PARK-23-012*	2										60,000	**60,000**
McKnight Dugouts - Four Total	*PARK-23-013*	2										60,000	**60,000**
Casey Lake Fishing Dock	*PARK-23-023*	5							32,900				**32,900**
Silver Lake Park Playground	*PARK-25-002*	3						500,000					**500,000**
Southwood Park Bridge/ Observation Deck Replacement	*PARK-25-003*	2		45,000									**45,000**
Northwood Park Overhaul	*PARK-25-004*	3							1,430,000				**1,430,000**
Casey Lake Park Active Playground	*PARK-25-007*	2		500,000									**500,000**
Colby Hills Sport Field	*PARK-25-009*	3	25,000										**25,000**
Trash/Recycling Bins and Smoking Receptacles	*PARK-26-001*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
Benches and Picnic Tables	*PARK-26-002*	2	20,000	20,000						25,000	25,000	25,000	**115,000**
3rd Street Concept Design	*PARK-26-007*	3				1,120,000							**1,120,000**
Downtown Open Space	*PARK-26-009*	3				785,867							**785,867**
Hause Park 2025 Improvement	*PARK-26-010*	3									3,000		**3,000**
Flex Field at McKnight	*PARK-26-012*	3		894,000									**894,000**
Playground at McKnight	*PARK-26-013*	3		300,000									**300,000**

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Plaza at McKnight	*PARK-26-014*	3					484,000						**484,000**
Skate Park at McKnight	*PARK-26-015*	3			250,000								**250,000**
Design Plans and Specifications for the McKnight Athletic Complex	*PARK-26-017*	2	150,000										**150,000**
Tower Park Renovation	*PARK-27-001*	2			100,000								**100,000**
Parks and Recreation Total			**237,000**	**1,779,000**	**507,800**	**2,022,267**	**541,930**	**724,300**	**1,462,900**	**165,100**	**184,620**	**318,100**	**7,943,017**
GRAND TOTAL			**237,000**	**1,779,000**	**507,800**	**2,022,267**	**541,930**	**724,300**	**1,462,900**	**165,100**	**184,620**	**318,100**	**7,943,017**

Project #	EQUIP-23-052
Project Name	Ford F-250

Total Project Cost	$133,400	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2016 Ford F-250 XL.

Justification

Pickup truck used mainly as a parks truck and miscellaneous throughout the City.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
58,500	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	0	74,900	**74,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74,900**	**74,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
58,500	097 Equipment Fund	0	0	0	0	0	0	0	0	0	74,900	**74,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74,900**	**74,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-053
Project Name	Ford F-350

Total Project Cost	$81,600	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2019 Ford F-350 with Lift Gate.

Justification

This truck is mainly for trash pick up throughout the city but is also used to lift heavy items into the bed of the truck so help to reduce injury's due to the use of the trash trucks for many different functions it was decided that we need two of them so we reused the older one in 2023. Lift Gate - Trash Hauling.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	81,600	0	0	0	0	0	0	0	**81,600**	0
	Total	**0**	**0**	**81,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**81,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	81,600	0	0	0	0	0	0	0	**81,600**	0
	Total	**0**	**0**	**81,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**81,600**	

Project #	EQUIP-23-054
Project Name	Toro Workman

Total Project Cost	$36,200	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Replace 2012 Toro Workman HDX 7367.

Justification

Utility Vehicle - Ball fields, weed spraying, weed whipping used throughout the city as a utility vehicle that doesn't damage the grass.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	36,200	0	0	0	0	0	0	0	**36,200**	0
	Total	**0**	**0**	**36,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,200**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	36,200	0	0	0	0	0	0	0	**36,200**	0
	Total	**0**	**0**	**36,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,200**	

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-056
Project Name	Toro 30448

Total Project Cost	$102,500	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2023 Toro Ground Master 400-D Large Wing Mower - 11.

Justification

This is the main mower for all the larger parks, Large Wing Mower - 11".

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	102,500	0	0	0	0	**102,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**102,500**	**0**	**0**	**0**	**0**	**102,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	102,500	0	0	0	0	**102,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**102,500**	**0**	**0**	**0**	**0**	**102,500**	

Project #	EQUIP-23-057
Project Name	Bobcat Toolcat 5600

Total Project Cost	$296,870	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

2019 Bobcat Toolcat.

Justification

These units are very useful in many aspects of Public Works such as snow removal, tree trimming, tree planting, and park maintenance. Used year round for a variety of jobs throughout the City. Attachments include brooms, plows, snowblowers, bucket, and auger.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
87,000	Equip/Vehicles/Furnishing	0	0	0	98,500	0	0	0	0	111,370	0	**209,870**	0
	Total	**0**	**0**	**0**	**98,500**	**0**	**0**	**0**	**0**	**111,370**	**0**	**209,870**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
87,000	097 Equipment Fund	0	0	0	98,500	0	0	0	0	111,370	0	**209,870**	0
	Total	**0**	**0**	**0**	**98,500**	**0**	**0**	**0**	**0**	**111,370**	**0**	**209,870**	

Project #	EQUIP-23-058
Project Name	Bobcat Trailer

Total Project Cost	$38,150	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description

Replace 1996 Towmaster T-10 Bobcat Trailer.

Justification

Trailer for hauling Bobcat and miscellaneous equipment.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	17,900	0	0	0	0	20,250	0	**38,150**	0
	Total	**0**	**0**	**0**	**17,900**	**0**	**0**	**0**	**0**	**20,250**	**0**	**38,150**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	17,900	0	0	0	0	20,250	0	**38,150**	0
	Total	**0**	**0**	**0**	**17,900**	**0**	**0**	**0**	**0**	**20,250**	**0**	**38,150**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-060
Project Name	Toro Workman

Total Project Cost	$35,300	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2010 Toro Workman HDX 7367.

Justification

Utility Vehicle - Ball fields, weed spraying, weed whipping used throughout the city as a utility vehicle that doesn't damage the grass.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	35,300	0	0	0	0	0	**35,300**	0
	Total	**0**	**0**	**0**	**0**	**35,300**	**0**	**0**	**0**	**0**	**0**	**35,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	35,300	0	0	0	0	0	**35,300**	0
	Total	**0**	**0**	**0**	**0**	**35,300**	**0**	**0**	**0**	**0**	**0**	**35,300**	

Project #	EQUIP-23-061
Project Name	John Deer 4066 R

Total Project Cost	$96,900	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	10 years		

Description
Utility Tractor - Used year round.

Justification
This tractor is on a 10 year replacement schedule.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	96,900	0	0	0	0	**96,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**96,900**	**0**	**0**	**0**	**0**	**96,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	96,900	0	0	0	0	**96,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**96,900**	**0**	**0**	**0**	**0**	**96,900**	

Project #	EQUIP-23-062
Project Name	Toro Workman/Sprayer

Total Project Cost	$205,000	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Utility Vehicle - Ball Fields, Weeds, Weed Whipping.

Justification
Utility Vehicle - Ball Fields, Weeds, Weed Whipping.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
89,900	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	115,100	0	0	**115,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**115,100**	**0**	**0**	**115,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
89,900	097 Equipment Fund	0	0	0	0	0	0	0	115,100	0	0	**115,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**115,100**	**0**	**0**	**115,100**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-113
Project Name	Toro Z Master 7500-D

Total Project Cost	$87,600	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	7 years		

Description

Toro Z Master 7500-D Mower

Justification

Mower for the parks system.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	40,000	0	0	0	0	0	0	47,600	**87,600**	0
	Total	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**47,600**	**87,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	40,000	0	0	0	0	0	0	47,600	**87,600**	0
	Total	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**47,600**	**87,600**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-114
Project Name	John Deere Z-960-M

Total Project Cost	$46,900	Department	Parks and Recreation
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

John Deere Z-960-M Mower

Justification

Mower for the parks system.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	22,000	0	0	0	0	24,900	0	0	0	0	**46,900**	0
	Total	**22,000**	**0**	**0**	**0**	**0**	**24,900**	**0**	**0**	**0**	**0**	**46,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	22,000	0	0	0	0	24,900	0	0	0	0	**46,900**	0
	Total	**22,000**	**0**	**0**	**0**	**0**	**24,900**	**0**	**0**	**0**	**0**	**46,900**	

Project #	EQUIP-26-001
Project Name	Toro 60" Zero Turn Lawn Mower

Total Project Cost	$68,230	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Vehicles and Equipment	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Toro 60" zero turn lawn mower with bagger.

Justification

Used for cutting all critical grass areas in the downtown and Vets Park, also used for tight spaces. The bagger is needed so no debris gets on cars or store fronts in the downtown area. A second 60" zero turn is needed because of the expansion of all areas downtown and the need for multiple people to mow at the same time.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	Equip/Vehicles/Furnishing	0	0	0	0	22,630	0	0	0	0	25,600	**48,230**	0
	Total	**0**	**0**	**0**	**0**	**22,630**	**0**	**0**	**0**	**0**	**25,600**	**48,230**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	097 Equipment Fund	0	0	0	0	22,630	0	0	0	0	25,600	**48,230**	0
	Total	**0**	**0**	**0**	**0**	**22,630**	**0**	**0**	**0**	**0**	**25,600**	**48,230**	

Project #	PARK-23-012
Project Name	Park Fencing at McKnight

Total Project Cost	$60,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

Replace the fencing around the four softball fields at McKnight softball complex.

Justification

Existing fence is reaching the end of its useful life.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	0	0	60,000	**60,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	0	0	0	0	0	0	60,000	**60,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**	

Budget Impact

Replacement every 20 years, approximately.

Project #	PARK-23-013
Project Name	McKnight Dugouts - Four Total

Total Project Cost	$60,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

Replace dugouts at the softball fields.

Justification

Dugouts have reached the end of their useful life.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	0	0	60,000	**60,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	0	0	0	0	0	0	60,000	**60,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**	

Budget Impact

Regular mainteance required and replacement anticipated in about 20 years after installation.

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-23-023
Project Name	Casey Lake Fishing Dock

Total Project Cost	$32,900	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description

Plan for the replacement of the fishing dock at Casey Lake by 2040.

Justification

The dock was installed in 2015.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	32,900	0	0	0	**32,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**32,900**	**0**	**0**	**0**	**32,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	0	0	0	32,900	0	0	0	**32,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**32,900**	**0**	**0**	**0**	**32,900**	

Project #	PARK-25-002
Project Name	Silver Lake Park Playground

Total Project Cost	$500,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

The Silver Lake Park playground equipment will need to be replaced in the next 8-10 years. Currently the 2022 Park Improvement Plan calls for approximately $941,000 in park improvements. Likely the playground replacement will cost less than that amount.

Justification

Replacement of aging playground equipment provides residents with a safe area for children to play.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	500,000	0	0	0	0	**500,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**500,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	0	0	500,000	0	0	0	0	**500,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**	**500,000**	

Project #	PARK-25-003
Project Name	Southwood Park Bridge/Observation Deck Replacement

Total Project Cost	$45,000	Department	Parks and Recreation
Type	Replacement	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	30 years		

Description

The metal bridge over the existing creek should be replaced in the next 5-10 years. Additionally, the observation deck needs to be replaced in the next 5-10 years due to weathering issues.

Justification

The bridge allows users to access the entire park area by traversing over the creek, and the observation deck allows users to experience and appreciate the park's water ways.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	45,000	0	0	0	0	0	0	0	0	**45,000**	0
	Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	45,000	0	0	0	0	0	0	0	0	**45,000**	0
	Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-25-004
Project Name	Northwood Park Overhaul

Total Project Cost	$1,430,000	Department	Parks and Recreation
Type	New/Expansion	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	30 years		

Description

The recommendation is for a complete overhaul of the entire Northwood Park area. Remove the underutilized hockey rink. Replace the aging playground equipment. New park building and other various play structures.

Justification

The aging park needs a complete overhaul in order for it's continued use.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	1,430,000	0	0	0	**1,430,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,430,000**	**0**	**0**	**0**	**1,430,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	0	0	0	1,430,000	0	0	0	**1,430,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,430,000**	**0**	**0**	**0**	**1,430,000**	

Project #	PARK-25-007
Project Name	Casey Lake Park Active Playground

Total Project Cost	$500,000	Department	Parks and Recreation
Type	New/Expansion	Category	Parks, Playgrounds, Paths, Open Space
Priority	2 Very Important	Status	Active
Useful Life	25 years		

Description

Recommendation to construct a new ninja course or other "active" playground area on the east side of the park. Repair existing hockey rink and create a service road for vehicles to access. Also include a new ADA accessible path in the park.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	500,000	0	0	0	0	0	0	0	0	**500,000**	0
	Total	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	500,000	0	0	0	0	0	0	0	0	**500,000**	0
	Total	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	

Project #	PARK-25-009
Project Name	Colby Hills Sport Field

Total Project Cost	$25,000	Department	Parks and Recreation
Type	New/Expansion	Category	Parks, Playgrounds, Paths, Open Space
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Create a new sport field at Colby Hills Park.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	25,000	0	0	0	0	0	0	0	0	0	**25,000**	0
	Total	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	25,000	0	0	0	0	0	0	0	0	0	**25,000**	0
	Total	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**	

Project #	PARK-26-001
Project Name	Trash/Recycling Bins and Smoking Receptacles

Total Project Cost	$135,000	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Trash/Recycling Bins and Smoking Receptacles.

Justification

Trash/Recycling bins for downtown and parks. Need to start adding additional bins to the downtown and parks to unify city trash bins. Smoking receptacles will be placed in some of the planting areas in downtown to help keep cigarette butts out of the flower beds.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	Equip/Vehicles/Furnishing	20,000	20,000	0	0	0	0	0	25,000	25,000	25,000	**115,000**	0
	Total	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**25,000**	**25,000**	**115,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	097 Equipment Fund	20,000	20,000	0	0	0	0	0	25,000	25,000	25,000	**115,000**	0
	Total	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**25,000**	**25,000**	**115,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-002
Project Name	Benches and Picnic Tables

Total Project Cost	$135,000	Contact	Public Works Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Benches and Picnic Tables.

Justification

To start to replace worn out benches and picnic tables.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	Equip/Vehicles/Furnishing	20,000	20,000	0	0	0	0	0	25,000	25,000	25,000	**115,000**	0
	Total	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**25,000**	**25,000**	**115,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	097 Equipment Fund	20,000	20,000	0	0	0	0	0	25,000	25,000	25,000	**115,000**	0
	Total	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**25,000**	**25,000**	**25,000**	**115,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-007
Project Name	3rd Street Concept Design

Total Project Cost	$1,120,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	30 years

Description

Given the site's proximity to numerous homes, the proposed program is designed to serve both families and individuals. Community engagement highlighted strong interest in walking trails, nature play areas, and a community garden. These elements align with the City's initial concept of a low-impact design that preserves the forest character and respects neighboring residences. The walking trails and nature play areas are located in the northern forested section. Existing clearings are utilized for play areas to minimize environmental impact. The site's gentle slopes allow for accessible paths linking internal spaces with a new sidewalk along the road, providing multiple access points. Selective vegetation removal and general cleanup will create space for pathways, improve visibility from the west side, and enhance safety. (Dave Andren)

Justification

To supply open space areas, walking trails, and play areas to accommodate the new townhome development and all other neighboring residence.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	910,000	0	0	0	0	0	0	**910,000**	0
	Professional Services	0	0	0	110,000	0	0	0	0	0	0	**110,000**	
	Equip/Vehicles/Furnishing	0	0	0	100,000	0	0	0	0	0	0	**100,000**	
	Total	**0**	**0**	**0**	**1,120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,120,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	1,120,000	0	0	0	0	0	0	**1,120,000**	0
	Total	**0**	**0**	**0**	**1,120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,120,000**	

Project #	PARK-26-009
Project Name	Downtown Open Space

Total Project Cost	$785,867	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	15 years

Description

This site would be organized into three distinct zones: buffer planting, a flexible plaza, and lawn areas. At the heart of this design is the flexible plaza, which serves as the "front porch." This space is highlighted by a series of brightly colored bench swings, offering playful interaction and drawing attention from passersby. The plaza also features picnic tables for gatherings and a decorative surface finish with a light texture that encourages lingering and slows foot traffic, inviting people to relax and enjoy the space. New pathways connect the central plaza to surrounding sidewalks. Alongside these paths are stacked stone blocks, which frame the space, subtly separate active areas from the street, provide additional seating, and serve as playful climbing features for children. At the park's eastern corner, the primary entry point is marked by a small area of decorative paving located behind the sidewalk. This entry space accommodates park signage and doubles as a performance area for small events, oriented either toward the park or the street. (David Andren)

Justification

The increase in downtown residents and central site location create an opportunity to offer a neighborhood green space that can also host small gatherings or performances connected to the library, downtown businesses, or events like the History Cruze Car Show.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	491,597	0	0	0	0	0	0	**491,597**	0
	Professional Services	0	0	0	244,270	0	0	0	0	0	0	**244,270**	
	Equip/Vehicles/Furnishing	0	0	0	50,000	0	0	0	0	0	0	**50,000**	
	Total	**0**	**0**	**0**	**785,867**	**0**	**0**	**0**	**0**	**0**	**0**	**785,867**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	785,867	0	0	0	0	0	0	**785,867**	0
	Total	**0**	**0**	**0**	**785,867**	**0**	**0**	**0**	**0**	**0**	**0**	**785,867**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-010
Project Name	Hause Park 2025 Improvement

Total Project Cost	$5,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Requesting that a gaga pit be constructed in Hause Park and placed on a grassy open space. (Ingrid Koller). Replace in 2035.

Justification

An opportunity to have an additional feature at Hause Park. Gaga is a growing in popularity and could serve our community.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
2,000	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	3,000	0	**3,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**3,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
2,000	063 Park Fund	0	0	0	0	0	0	0	0	3,000	0	**3,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**3,000**	

Project #	PARK-26-012
Project Name	Flex Field at McKnight

Total Project Cost	$894,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

Flexible field in place of current t-ball field off of McKnight St. This would be part of the greater McKnight fields redesign and expansion. This flexible field would allow for baseball, mini soccer and other turf sports. This would be an artificial turf with drainage and proper surround detailed out in the HGA Design plan. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and useable space, this park could attract visitors from all over the city. Having a multi use field would attract leagues we don't currently have in the city such as soccer, lacrosse and more, making this park much for versatile then it is today.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	794,000	0	0	0	0	0	0	0	0	**794,000**	0
	Equip/Vehicles/Furnishing	0	100,000	0	0	0	0	0	0	0	0	**100,000**	
	Total	**0**	**894,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**894,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	034 Park Dedication Fund	0	450,000	0	0	0	0	0	0	0	0	**450,000**	0
	063 Park Fund	0	444,000	0	0	0	0	0	0	0	0	**444,000**	
	Total	**0**	**894,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**894,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-013
Project Name	Playground at McKnight

Total Project Cost	$300,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

New playground at McKnight fields complex. Estimate is provided by HGA. This would be part of the greater McKnight fields redesign and expansion. This would go hand in hand with the parking lot redesign at McKnight. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and usable space, this park could attract visitors from all over the city. The addition of a unique play structure and ninja park at McKnight would allow for children to play while siblings are playing ball or serve a need for more accelerated play for older children. Our city has a severe lack of equipment and play resources for youths 12+ and this would be a great start to that as well as help be a great focal point from Highway 36.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	200,000	0	0	0	0	0	0	0	0	**200,000**	0
	Construction	0	100,000	0	0	0	0	0	0	0	0	**100,000**	
	Total	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	300,000	0	0	0	0	0	0	0	0	**300,000**	0
	Total	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	

Project #	PARK-26-014
Project Name	Plaza at McKnight

Total Project Cost	$484,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

Creating a plaza that connects all central units of the new McKnight field. This concrete plaza would have permanent shade structures and moveable picnic tables that can be moved out to create a larger space for events like art in the park, food truck night, etc. This plaza becomes the heart of the complex connecting legion field to the playgrounds, skate park and softball fields as well as the parking lot. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and useable space, this park could attract visitors from all over the city. The additional of this plaza helps create a connection point between legion field, walking trail, playground, and 4 softball fields. This space is intended to be multi use and can be converted for city wide art shows, events and sports rentals.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	484,000	0	0	0	0	0	**484,000**	0
	Total	**0**	**0**	**0**	**0**	**484,000**	**0**	**0**	**0**	**0**	**0**	**484,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	0	0	484,000	0	0	0	0	0	**484,000**	0
	Total	**0**	**0**	**0**	**0**	**484,000**	**0**	**0**	**0**	**0**	**0**	**484,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-26-015
Project Name	Skate Park at McKnight

Total Project Cost	$250,000	Contact	Community Development Director
Department	Parks and Recreation	Type	New/Expansion
Category	Parks, Playgrounds, Paths, Open Space	Priority	3 Important
Status	Active	Useful Life	35 years

Description

New skate and BMX park at the new McKnight complex. Details of exact objects in this park would have to be completed with help from community experts in the skate and BMX field. Estimate is provided by HGA. This would be part of the greater McKnight fields redesign and expansion. (Sarah Zahradka)

Justification

This is part of the greater redesign of McKnight fields. This is a park that has been neglected and in need of repair and renovation. This would be one of the steps in the redesign process. As a regional park, this is an asset to the city, not yet realized. By making a more functional and useable space, this park could attract visitors from all over the city. The addition of a skate park would be a first for the city of NSP and be a great addition for older youth in our community. The adjacency to the high school makes this a great space for youths to express themselves and have a safe environment for play. Our city has a severe lack of equipment and play resources for youths 12+ and this would be a great start to that.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	150,000	0	0	0	0	0	0	0	**150,000**	0
	Construction	0	0	100,000	0	0	0	0	0	0	0	**100,000**	
	Total	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	250,000	0	0	0	0	0	0	0	**250,000**	0
	Total	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	

Project #	PARK-26-017
Project Name	Design Plans and Specifications for the McKnight Athletic Complex

Total Project Cost	$300,000	Contact	Community Development Director
Department	Parks and Recreation	Type	Plan/Study
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Working with a professional design firm to develop complete plans and specifications to include grading, drainage, proposed phasing, etc. for potential improvements to the McKnight Athletic Complex. The plans would include designs for the entire complex.

Justification

The development of the design plans and specifications is the next step in the potential improvement of the McKnight Athletic Complex. These plans will provide the City with phasing recommendations and cost estimates for the improvements.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
150,000	Professional Services	150,000	0	0	0	0	0	0	0	0	0	**150,000**	0
	Total	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
150,000	063 Park Fund	150,000	0	0	0	0	0	0	0	0	0	**150,000**	0
	Total	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	PARK-27-001
Project Name	Tower Park Renovation

Total Project Cost	$100,000	Contact	Public Works Director
Department	Parks and Recreation	Type	Replacement
Category	Parks, Playgrounds, Paths, Open Space	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

Renovations after the Tower Park Water Tower replacement project. Depends on the impact of he Water Tower project.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	100,000	0	0	0	0	0	0	0	**100,000**	0
	Total	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	063 Park Fund	0	0	100,000	0	0	0	0	0	0	0	**100,000**	0
	Total	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	

2027 through 2036

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Police													
Police Interceptor - Unit 2134	*EQUIP-23-001*	1						103,500					**103,500**
Police Interceptor Hybrid - Unit 2135	*EQUIP-23-002*	1						103,500					**103,500**
Police Interceptor - Unit 2136	*EQUIP-23-003*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2137	*EQUIP-23-004*	1	92,250						106,000				**198,250**
Police Interceptor - Unit 2138	*EQUIP-23-005*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2139	*EQUIP-23-006*	1		94,600						109,000			**203,600**
Police Interceptor - Unit 2140	*EQUIP-23-007*	1			97,000						111,400		**208,400**
Police Interceptor - Unit 2141	*EQUIP-23-008*	1			97,000						111,400		**208,400**
Body Worn Cameras	*EQUIP-23-010*	1	0	0	0	0	10,000	10,250	10,500	10,750	11,000	11,250	**63,750**
APX 6000 Handhelds (20)	*EQUIP-23-011*	1						140,900					**140,900**
Rifle Replacements	*EQUIP-23-015*	1							65,000				**65,000**
Safety Equipment	*EQUIP-23-016*	1		35,000					88,000				**123,000**
Drones - Two	*EQUIP-23-018*	2		25,700					29,100				**54,800**
BWC, Fleet, and Evidence	*EQUIP-26-006*	1	0	0	0	0	56,864	56,864	56,864	56,864	56,864	56,864	**341,184**
Ballistic Shields	*EQUIP-27-003*	2	17,500					19,225					**36,725**
Camera Trailer	*EQUIP-27-004*	2		60,000					67,900				**127,900**
	Police Total		**202,000**	**309,900**	**194,000**	**0**	**66,864**	**434,239**	**529,364**	**285,614**	**290,664**	**68,114**	**2,380,759**
	GRAND TOTAL		**202,000**	**309,900**	**194,000**	**0**	**66,864**	**434,239**	**529,364**	**285,614**	**290,664**	**68,114**	**2,380,759**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-001
Project Name	Police Interceptor - Unit 2134

Total Project Cost	$193,500	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
90,000	Equip/Vehicles/Furnishing	0	0	0	0	0	103,500	0	0	0	0	**103,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**0**	**103,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
90,000	097 Equipment Fund	0	0	0	0	0	103,500	0	0	0	0	**103,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**0**	**103,500**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-002
Project Name	Police Interceptor Hybrid - Unit 2135

Total Project Cost	$193,500	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, and computer.

Justification

Police Interceptor - includes buildout, cameras, equipment and computer.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
90,000	Equip/Vehicles/Furnishing	0	0	0	0	0	103,500	0	0	0	0	**103,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**0**	**103,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
90,000	097 Equipment Fund	0	0	0	0	0	103,500	0	0	0	0	**103,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**103,500**	**0**	**0**	**0**	**0**	**103,500**	

Project #	EQUIP-23-003
Project Name	Police Interceptor - Unit 2136

Total Project Cost	$198,250	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	92,250	0	0	0	0	0	106,000	0	0	0	**198,250**	0
	Total	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**0**	**198,250**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	92,250	0	0	0	0	0	106,000	0	0	0	**198,250**	0
	Total	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**0**	**198,250**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-004
Project Name	Police Interceptor - Unit 2137

Total Project Cost	$198,250	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	92,250	0	0	0	0	0	106,000	0	0	0	**198,250**	0
	Total	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**0**	**198,250**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	92,250	0	0	0	0	0	106,000	0	0	0	**198,250**	0
	Total	**92,250**	**0**	**0**	**0**	**0**	**0**	**106,000**	**0**	**0**	**0**	**198,250**	

Project #	EQUIP-23-005
Project Name	Police Interceptor - Unit 2138

Total Project Cost	$203,600	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	94,600	0	0	0	0	0	109,000	0	0	**203,600**	0
	Total	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**0**	**203,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	94,600	0	0	0	0	0	109,000	0	0	**203,600**	0
	Total	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**0**	**203,600**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-006
Project Name	Police Interceptor - Unit 2139

Total Project Cost	$203,600	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	94,600	0	0	0	0	0	109,000	0	0	**203,600**	0
	Total	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**0**	**203,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	94,600	0	0	0	0	0	109,000	0	0	**203,600**	0
	Total	**0**	**94,600**	**0**	**0**	**0**	**0**	**0**	**109,000**	**0**	**0**	**203,600**	

Project #	EQUIP-23-007
Project Name	Police Interceptor - Unit 2140

Total Project Cost	$208,400	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	97,000	0	0	0	0	0	111,400	0	**208,400**	0
	Total	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**0**	**208,400**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	97,000	0	0	0	0	0	111,400	0	**208,400**	0
	Total	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**0**	**208,400**	

Project #	EQUIP-23-008
Project Name	Police Interceptor - Unit 2141

Total Project Cost	$208,400	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Police Interceptor - includes buildout, cameras, equipment and computer.

Justification

Patrol vehicle to deliver police services and respond emergency calls for service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	97,000	0	0	0	0	0	111,400	0	**208,400**	0
	Total	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**0**	**208,400**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	97,000	0	0	0	0	0	111,400	0	**208,400**	0
	Total	**0**	**0**	**97,000**	**0**	**0**	**0**	**0**	**0**	**111,400**	**0**	**208,400**	

Project #	EQUIP-23-010
Project Name	Body Worn Cameras

Total Project Cost	$89,620	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Vests, cameras, batteries, chargers.

Justification
Maintain and continue body worn cameras.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
25,870	Equip/Vehicles/Furnishing	0	0	0	0	10,000	10,250	10,500	10,750	11,000	11,250	**63,750**	0
	Total	**0**	**0**	**0**	**0**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**63,750**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
25,870	097 Equipment Fund	0	0	0	0	10,000	10,250	10,500	10,750	11,000	11,250	**63,750**	0
	Total	**0**	**0**	**0**	**0**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**63,750**	

Project #	EQUIP-23-011
Project Name	APX 6000 Handhelds (20)

Total Project Cost	$165,900	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Handheld police radios with encryption.

Justification

Due to staffing increases, we need four additional radios to provide all staff encrypted radios and backups if a radio needs to be reprogrammed or has any functional issues.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
25,000	Equip/Vehicles/Furnishing	0	0	0	0	0	140,900	0	0	0	0	**140,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**0**	**140,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
25,000	097 Equipment Fund	0	0	0	0	0	140,900	0	0	0	0	**140,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**140,900**	**0**	**0**	**0**	**0**	**140,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-015
Project Name	Rifle Replacements

Total Project Cost	$65,000	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Patrol rifles.

Justification

Longer range weapon.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	65,000	0	0	0	**65,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**65,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	0	65,000	0	0	0	**65,000**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**65,000**	

Project #	EQUIP-23-016
Project Name	Safety Equipment

Total Project Cost	$123,000	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Ballistic helmets, ballistic plates, vest carriers, less lethal devices and munitions, gas masks, entry equipment, PPE.

Justification

Ballistic plates and helmets expire after 5 years.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	35,000	0	0	0	0	88,000	0	0	0	**123,000**	0
	Total	**0**	**35,000**	**0**	**0**	**0**	**0**	**88,000**	**0**	**0**	**0**	**123,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	35,000	0	0	0	0	88,000	0	0	0	**123,000**	0
	Total	**0**	**35,000**	**0**	**0**	**0**	**0**	**88,000**	**0**	**0**	**0**	**123,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-018
Project Name	Drones - Two

Total Project Cost	$54,800	Department	Police
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description

Public safety unmanned aerial systems.

Justification

Council approved - contract ends after 5 years.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	25,700	0	0	0	0	29,100	0	0	0	**54,800**	0
	Total	**0**	**25,700**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**0**	**54,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	25,700	0	0	0	0	29,100	0	0	0	**54,800**	0
	Total	**0**	**25,700**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**0**	**54,800**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-26-006
Project Name	BWC, Fleet, and Evidence

Total Project Cost	$398,048	Contact	Police Chief
Department	Police	Type	Replacement
Category	Vehicles and Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Body Worn Cameras (BWC), Squad Cameras, Fleet Software Upgrades, and Overall Replacement of the BWC, Squad Cameras, Software Itself. REPLACED - 5 YEAR PAID CONTRACT STARTED IN 2026.

Justification

Our Current BWC "Contract" with Baycom will expire March of 2026. REPLACED - 5 YEAR PAID CONTRACT STARTED IN 2026. PD will need BWC, Fleet Outfitting, Evidence Management, Software, Service, Taser, Redaction software.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
56,864	Equip/Vehicles/Furnishing	0	0	0	0	56,864	56,864	56,864	56,864	56,864	56,864	**341,184**	0
	Total	**0**	**0**	**0**	**0**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**341,184**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
56,864	097 Equipment Fund	0	0	0	0	56,864	56,864	56,864	56,864	56,864	56,864	**341,184**	0
	Total	**0**	**0**	**0**	**0**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**56,864**	**341,184**	

Project #	EQUIP-27-003
Project Name	Ballistic Shields

Total Project Cost	$36,725	Contact	Police Chief
Department	Police	Type	Replacement
Category	Vehicles and Equipment	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Replacement of ballistic shields,

Justification

Ballistic shields are carried in patrol vehicles and provide officers with an additional layer of protection when responding to high-risk incidents and other situations involving potential threats of violence. The department currently has several ballistic shields that are in poor condition and have exceeded the manufacturer's recommended five-year service life for ballistic materials. Replacing these shields will help ensure officers have access to reliable protective equipment that meets current safety standards and provides the level of protection necessary during critical incidents.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	17,500	0	0	0	0	19,225	0	0	0	0	**36,725**	0
	Total	**17,500**	**0**	**0**	**0**	**0**	**19,225**	**0**	**0**	**0**	**0**	**36,725**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	17,500	0	0	0	0	19,225	0	0	0	0	**36,725**	0
	Total	**17,500**	**0**	**0**	**0**	**0**	**19,225**	**0**	**0**	**0**	**0**	**36,725**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-27-004
Project Name	Camera Trailer

Total Project Cost	$127,900	Contact	Police Chief
Department	Police	Type	Replacement
Category	Vehicles and Equipment	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

A previous 2006 speed trailer was auctioned in 2023 and never replaced. A new speed trailer was approved (EQUIP-23-009) for 2029. Requesting a new mobile camera trailer be approved instead, and the replacement schedule be moved up.

Justification

The Police Department utilizes mobile speed signs to provide a visual reminder to motorists in areas where speeding has been identified as a concern. In 2025, the department rented a mobile camera trailer to enhance visibility and deterrence over a holiday weekend and plans to do so again in 2026.

Acquiring a mobile camera trailer for year-round use would provide the department with a flexible resource that could be deployed at community events and in locations identified as requiring additional surveillance or security measures. This would enhance the department's ability to deter criminal activity, improve public safety, and respond proactively to emerging concerns throughout the community.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	60,000	0	0	0	0	67,900	0	0	0	**127,900**	0
	Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**67,900**	**0**	**0**	**0**	**127,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	60,000	0	0	0	0	67,900	0	0	0	**127,900**	0
	Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**67,900**	**0**	**0**	**0**	**127,900**	

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Street Maintenance													
Ford F-250	*EQUIP-23-034*	1										74,900	**74,900**
Ford F-550	*EQUIP-23-035*	1	109,900										**109,900**
Mack Plow Truck	*EQUIP-23-036*	1							426,600				**426,600**
Chevy 3500	*EQUIP-23-038*	1										141,300	**141,300**
Sterling SC8000	*EQUIP-23-039*	1		255,200									**255,200**
Mack Truck	*EQUIP-23-040*	1			386,500								**386,500**
Ford F-550 With Crysteel Dump Body	*EQUIP-23-041*	1			107,100								**107,100**
Mack GR42F With Truck Chassis	*EQUIP-23-042*	1					312,300						**312,300**
Bobcat 5600 Toolcat	*EQUIP-23-043*	1			97,570						113,150		**210,720**
Bobcat S595 Skidsteer	*EQUIP-23-044*	1					113,150					128,000	**241,150**
Tennant	*EQUIP-23-045*	3			65,200								**65,200**
Blacktop Patching Trailer	*EQUIP-23-049*	3		45,305					51,258				**96,563**
Maintenance Overlays- Includes Sidewalks and Curbs	*PAVE-23-001*	1	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	517,000	**4,637,730**
Crack Seal	*PAVE-23-002*	1		101,200		106,300		111,700		117,400		123,300	**559,900**
Striping	*PAVE-23-003*	1	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	47,900	**429,815**
Public Works Parking Lot	*PAVE-23-018*	3		60,000									**60,000**
Casey Lake Parking Lot	*PAVE-23-020*	3								40,450			**40,450**
McKnight Field Parking Lot	*PAVE-23-021*	3			512,500								**512,500**
Colby Hills Retaining Wall	*PAVE-23-031*	3							29,100				**29,100**
Margaret & 1st Street Reconstruction	*STR-23-002*	3			6,560,900		6,842,000						**13,402,900**
Chisholm Avenue, Mesabi Avenue, Gerald Avenue	*STR-23-004*	1	6,645,290										**6,645,290**
Pavement Rehabilitation	*STR-23-005*	1		3,468,400		3,590,200		3,740,700		3,895,000		4,078,300	**18,772,600**
7th Avenue (Margaret to Charles)	*STR-27-001*	3							7,511,867				**7,511,867**
7th Avenue (Charles to Division)	*STR-27-002*	3									7,547,614		**7,547,614**

Department	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
	Street Maintenance Total	7,207,513	4,393,736	8,204,991	4,183,602	7,766,730	4,364,162	8,543,381	4,590,515	8,211,869	5,110,700	62,577,199
	GRAND TOTAL	7,207,513	4,393,736	8,204,991	4,183,602	7,766,730	4,364,162	8,543,381	4,590,515	8,211,869	5,110,700	62,577,199

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-034
Project Name	Ford F-250

Total Project Cost	$133,400	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

31-619 was converted to a trash truck in 2023 to replace a truck that was no longer on the replacement schedule.

Justification

The 2002 Chevrolet was rusting out all over it. It will be sold shortly, Due to not having it in the CIP we choose to convert a truck to extend the lift of the truck. The replacement of this most likely be a regular pickup in 2026 with this unit being held onto longer.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
58,500	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	0	74,900	**74,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74,900**	**74,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
58,500	097 Equipment Fund	0	0	0	0	0	0	0	0	0	74,900	**74,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74,900**	**74,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-035
Project Name	Ford F-550

Total Project Cost	$109,900	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2012 Ford f-550 Super Duty with Boss Plow.

Justification

Due to the harsh environment throughout the winter this vehicle is on a 10 year replacement schedule. Dump truck, plow truck - smaller truck used in winter for alleys/Parking lots and park maintenance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	109,900	0	0	0	0	0	0	0	0	0	**109,900**	0
	Total	**109,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	109,900	0	0	0	0	0	0	0	0	0	**109,900**	0
	Total	**109,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-036
Project Name	Mack Plow Truck

Total Project Cost	$426,600	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

2022 Mack Granite.

Justification

Due to the harsh winter environment these are under the 10 year replacement to the corrosion all aspects of these trucks. Plow truck, hook truck, dump truck (salt, sanding, trash hauling). Tandem axel.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	426,600	0	0	0	**426,600**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**426,600**	**0**	**0**	**0**	**426,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	0	0	426,600	0	0	0	**426,600**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**426,600**	**0**	**0**	**0**	**426,600**	

Project #	EQUIP-23-038
Project Name	Chevy 3500

Total Project Cost	$246,400	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace 2006 Chevrolet 3500HD 1 ton dump truck. Scheduled for replacement in 2024 and 2036.

Justification

1 Ton dump truck used for patching, would be replaced with a crew cab dump to be able to haul the personal for patching efficiently. M Dump truck with plow. Smaller truck used for black top patching trailer.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
105,100	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	0	141,300	**141,300**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141,300**	**141,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
105,100	097 Equipment Fund	0	0	0	0	0	0	0	0	0	141,300	**141,300**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141,300**	**141,300**	

Project #	EQUIP-23-039
Project Name	Sterling SC8000

Total Project Cost	$255,200	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Replace 2003 Sterling SC-8000.

Justification

Used for extra water on sewer cleaning operations, wetting leaves down for sweeping operations, flooding rinks, And used as a tanker truck by the fire Department. Water Tanker - sewer cleaning, flooding hockey rinks, hauling water, Fire.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	255,200	0	0	0	0	0	0	0	0	**255,200**	0
	Total	**0**	**255,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**255,200**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	255,200	0	0	0	0	0	0	0	0	**255,200**	0
	Total	**0**	**255,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**255,200**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-040
Project Name	Mack Truck

Total Project Cost	$386,500	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

2017 Mack Granite tandem Axel Plow Hook truck.

Justification

Due to the harsh winter environment these are under the 10 year replacement to the corrosion all aspects of these trucks. Plow truck, hook truck, dump truck (salt, sanding, trash hauling). Tandem axel.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	386,500	0	0	0	0	0	0	0	**386,500**	0
	Total	**0**	**0**	**386,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**386,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	386,500	0	0	0	0	0	0	0	**386,500**	0
	Total	**0**	**0**	**386,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**386,500**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-041
Project Name	Ford F-550 With Crysteel Dump Body

Total Project Cost	$107,100	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace 2017 Ford f-550 1 ton dump truck.

Justification

Used in many cases where a large truck is not able to get to, Tree Stumps, sod damage, ball fields. Dump Truck - used in Park Maintenance and Streets.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	107,100	0	0	0	0	0	0	0	**107,100**	0
	Total	**0**	**0**	**107,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**107,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	107,100	0	0	0	0	0	0	0	**107,100**	0
	Total	**0**	**0**	**107,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**107,100**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-042
Project Name	Mack GR42F With Truck Chassis

Total Project Cost	$312,300	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace 2019 Mack Granite Single axel plow truck.

Justification

Due to the harsh winter environment these are under the 10 year replacement to the corrosion all aspects of these trucks. Plow Truck, Dump Truck - single axel.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	312,300	0	0	0	0	0	**312,300**	0
	Total	**0**	**0**	**0**	**0**	**312,300**	**0**	**0**	**0**	**0**	**0**	**312,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	312,300	0	0	0	0	0	**312,300**	0
	Total	**0**	**0**	**0**	**0**	**312,300**	**0**	**0**	**0**	**0**	**0**	**312,300**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-043
Project Name	Bobcat 5600 Toolcat

Total Project Cost	$210,720	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Replace 2021 Bobcat Toolcat.

Justification

These units are very useful in many aspects of Public Works such as snow removel, tree trimming, tree planting, and park maintenance. Used year round for a variety of jobs throughout the City. Attachments include brooms, plows, snowblowers, bucket and auger.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	97,570	0	0	0	0	0	113,150	0	**210,720**	0
	Total	**0**	**0**	**97,570**	**0**	**0**	**0**	**0**	**0**	**113,150**	**0**	**210,720**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	97,570	0	0	0	0	0	113,150	0	**210,720**	0
	Total	**0**	**0**	**97,570**	**0**	**0**	**0**	**0**	**0**	**113,150**	**0**	**210,720**	

Project #	EQUIP-23-044
Project Name	Bobcat S595 Skidsteer

Total Project Cost	$436,150	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Replace 2019 Bobcat S595 Skidsteer.

Justification

This unit is very useful in many aspects of Public Works such as snow removal, tree trimming, tree planting, and park maintenance, Used year round for a variety of jobs throughout the City. Attachments include brooms, plows, snowblowers, bucket, and auger.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
195,000	Equip/Vehicles/Furnishing	0	0	0	0	113,150	0	0	0	0	128,000	**241,150**	0
	Total	**0**	**0**	**0**	**0**	**113,150**	**0**	**0**	**0**	**0**	**128,000**	**241,150**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
195,000	097 Equipment Fund	0	0	0	0	113,150	0	0	0	0	128,000	**241,150**	0
	Total	**0**	**0**	**0**	**0**	**113,150**	**0**	**0**	**0**	**0**	**128,000**	**241,150**	

Project #	EQUIP-23-045
Project Name	Tennant

Total Project Cost	$65,200	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Replace 2007 Tennant 6650XP Sweeper.

Justification

Small Sweeper - Sidewalks and shop.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	65,200	0	0	0	0	0	0	0	**65,200**	0
	Total	**0**	**0**	**65,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,200**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	65,200	0	0	0	0	0	0	0	**65,200**	0
	Total	**0**	**0**	**65,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,200**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-049
Project Name	Blacktop Patching Trailer

Total Project Cost	$96,563	Department	Street Maintenance
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	5 years		

Description

Heated box.

Justification

Heated box.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	45,305	0	0	0	0	51,258	0	0	0	**96,563**	0
	Total	**0**	**45,305**	**0**	**0**	**0**	**0**	**51,258**	**0**	**0**	**0**	**96,563**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	45,305	0	0	0	0	51,258	0	0	0	**96,563**	0
	Total	**0**	**45,305**	**0**	**0**	**0**	**0**	**51,258**	**0**	**0**	**0**	**96,563**	

2027 thru 2036

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-001
Project Name	Maintenance Overlays- Includes Sidewalks and Curbs

Total Project Cost	$5,820,000	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	1 Critical	Status	Active

Description

The annual maintenance overlays are the rehabilitation of bituminous roadways based on need and pavement distress, which includes milling the pavement surface, spot repairs and patching, spot curb and gutter repair, and a bituminous asphalt pavement overlay.

Justification

This is a continuation of ongoing pavement preservation to maintain existing infrastructure.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
1,182,270	Construction	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	517,000	**4,637,730**	0
	Total	**413,957**	**424,306**	**434,913**	**445,786**	**456,931**	**468,354**	**480,063**	**492,060**	**504,360**	**517,000**	**4,637,730**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
1,182,270	011 Street Maintenance Fund	413,957	424,306	434,913	445,786	456,931	468,354	480,063	492,060	504,360	517,000	**4,637,730**	0
	Total	**413,957**	**424,306**	**434,913**	**445,786**	**456,931**	**468,354**	**480,063**	**492,060**	**504,360**	**517,000**	**4,637,730**	

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-002
Project Name	Crack Seal

Total Project Cost	$710,800	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	1 Critical	Status	Active

Description

Crack sealing is the rehabilitation of bituminous roadways based on need and pavement distress through the process of placing an adhesive sealant into cracks on the pavement surface, preventing the infiltration of moisture and non-compressible materials into the pavement.

Justification

This is a continuation of ongoing pavement preservation to maintain existing infrastructure.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
150,900	Construction	0	101,200	0	106,300	0	111,700	0	117,400	0	123,300	**559,900**	0
	Total	**0**	**101,200**	**0**	**106,300**	**0**	**111,700**	**0**	**117,400**	**0**	**123,300**	**559,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
150,900	011 Street Maintenance Fund	0	101,200	0	106,300	0	111,700	0	117,400	0	123,300	**559,900**	0
	Total	**0**	**101,200**	**0**	**106,300**	**0**	**111,700**	**0**	**117,400**	**0**	**123,300**	**559,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-003
Project Name	Striping

Total Project Cost	$498,645	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	1 Critical	Status	Active

Description

Includes the application of painted lines and symbols on road surfaces based on need and deterioration.

Justification

This is a continuation of ongoing existing infrastructure maintenance to maintain safety, traffic flow and efficiency, traffic law compliance and regulation, pedestrian and cyclist safety, and consistency and standardization on roadways and in parking areas. Regular re-application of pavement markings is necessary as a result of normal traffic wear, weather, and snow plowing operations or other road maintenance activities.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
68,830	Construction	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	0	**381,915**	0
	Unassigned Expenditure	0	0	0	0	0	0	0	0	0	47,900	**47,900**	
	Total	**38,366**	**39,325**	**40,308**	**41,316**	**42,349**	**43,408**	**44,493**	**45,605**	**46,745**	**47,900**	**429,815**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
68,830	011 Street Maintenance Fund	38,366	39,325	40,308	41,316	42,349	43,408	44,493	45,605	46,745	47,900	**429,815**	0
	Total	**38,366**	**39,325**	**40,308**	**41,316**	**42,349**	**43,408**	**44,493**	**45,605**	**46,745**	**47,900**	**429,815**	

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-018
Project Name	Public Works Parking Lot

Total Project Cost	$60,000	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Mill & overlay is a street maintenance technique that requires the removal of the top layer (2") of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Justification

It is recommended that you mill and overlay a parking lot every 15-20 years to improve its longevity.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	60,000	0	0	0	0	0	0	0	0	**60,000**	0
	Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	011 Street Maintenance Fund	0	60,000	0	0	0	0	0	0	0	0	**60,000**	0
	Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	

Project #	PAVE-23-020
Project Name	Casey Lake Parking Lot

Total Project Cost	$72,050	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	10 years		

Description
Mill & overlay is a street maintenance technique that requires the removal of the top layer (2") of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Justification
It is recommended that you mill and overlay a parking lot every 15-20 years to improve its longevity.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
31,600	Construction	0	0	0	0	0	0	0	40,450	0	0	**40,450**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,450**	**0**	**0**	**40,450**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
31,600	011 Street Maintenance Fund	0	0	0	0	0	0	0	40,450	0	0	**40,450**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,450**	**0**	**0**	**40,450**	

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-021
Project Name	McKnight Field Parking Lot

Total Project Cost	$512,500	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Mill & overlay is a street maintenance technique that requires the removal of the top layer (2") of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Justification

It is recommended that you mill and overlay a parking lot every 15-20 years to improve its longevity.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	512,500	0	0	0	0	0	0	0	**512,500**	0
	Total	**0**	**0**	**512,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**512,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	011 Street Maintenance Fund	0	0	512,500	0	0	0	0	0	0	0	**512,500**	0
	Total	**0**	**0**	**512,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**512,500**	

Capital Improvement Plan

North St. Paul. MN

Project #	PAVE-23-031
Project Name	Colby Hills Retaining Wall

Total Project Cost	$29,100	Department	Street Maintenance
Type	Maintenance	Category	Pavement Preservation
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Colby Hills Retaining Wall.

Justification

Colby Hills Retaining Wall.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	29,100	0	0	0	**29,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**0**	**29,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	011 Street Maintenance Fund	0	0	0	0	0	0	29,100	0	0	0	**29,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**29,100**	**0**	**0**	**0**	**29,100**	

Capital Improvement Plan

North St. Paul. MN

Project #	STR-23-002
Project Name	Margaret & 1st Street Reconstruction

Total Project Cost	$13,402,900	Department	Street Maintenance
Type	Replacement	Category	Streets & Utility Reconstruction
Priority	3 Important	Status	Active
Useful Life	30 years		

Description

Margaret Street from South Avenue to the alley north of 4th Avenue and from 7th Avenue to Highway 36 and sections of 1st Ave is proposed to be fully reconstructed in 2029 & 2031. These street reconstructions will include the full reconstruction of the concrete and bituminous road pavement section, installation of concrete curb and gutter, expansion of storm water facilities, sanitary sewer repairs, water main repairs and pedestrian improvements.

Justification

Portions of this roadway have been rated using the OCI (Overall Condition Index) rating and are identified as poor and in need of reconstruction, while other segments are anticipated to be rated such that they support reconstruction or full depth replacement by the scheduled construction year assuming normal degradation. Storm water treatment requirements per watershed rules may require impact permit fee payment to Ramsey Washington Metro Watershed District for rule/permit compliance in lieu of onsite stormwater management which may not be feasible within the project corridor based on land availablity.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	6,560,900	0	6,842,000	0	0	0	0	0	**13,402,900**	0
	Total	**0**	**0**	**6,560,900**	**0**	**6,842,000**	**0**	**0**	**0**	**0**	**0**	**13,402,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	022 Bonding - Streets	0	0	3,000,000	0	4,100,000	0	0	0	0	0	**7,100,000**	0
	048 Bonding - Water	0	0	1,124,800	0	1,551,000	0	0	0	0	0	**2,675,800**	
	049 Bonding - Waste Water	0	0	1,310,900	0	971,200	0	0	0	0	0	**2,282,100**	
	052 Bonding - Surface Water	0	0	1,125,200	0	219,800	0	0	0	0	0	**1,345,000**	
	Total	**0**	**0**	**6,560,900**	**0**	**6,842,000**	**0**	**0**	**0**	**0**	**0**	**13,402,900**	

Budget Impact

MSA construction funding for eligible street and surface water costs on Margaret will be an optional funding source dependent on MSA funding availability. MCES I/I grant funding for eligible sanitary sewer costs will be an optional funding source dependent on MCES funding availability and I/I program eligibility of the city's wastewater system and MCES determination.

Capital Improvement Plan

North St. Paul. MN

Project #	STR-23-004
Project Name	Chisholm Avenue, Mesabi Avenue, Gerald Avenue

Total Project Cost	$6,645,290	Department	Street Maintenance
Type	Replacement	Category	Streets & Utility Reconstruction
Priority	1 Critical	Status	Active
Useful Life	30 years		

Description

Chisholm Ave, Mesabi Ave, and the northern part of Gerald Ave in the Casey Lake area of North St. Paul are proposed to be fully reconstructed in 2027. These streets will be fully reconstructed including replacement of the road section, new curb & gutter, replacement or rehabilitation of the sanitary sewer and watermain, and improvements to the existing storm sewer system.

Justification

These streets were constructed in the early 1970's and are showing signs of severe distress. All roadways have OCI (Overall Condition Index) ratings identifying the roadways as poor and candidates for full reconstruction. Curb and gutter in the area is beginning to fail and needs replacement. Watermain breaks have occurred in several locations within the project area and televising has shown that the sanitary sewer is in need of rehabilitation and spot repairs. There are several existing storm sewer outlets located in the rear yards of Chisholm Ave and Buhl Ave, which will need to be replaced or relocated to another location.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	6,645,290	0	0	0	0	0	0	0	0	0	**6,645,290**	0
	Total	**6,645,290**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,645,290**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	022 Bonding - Streets	3,356,310	0	0	0	0	0	0	0	0	0	**3,356,310**	0
	048 Bonding - Water	1,385,370	0	0	0	0	0	0	0	0	0	**1,385,370**	
	049 Bonding - Waste Water	1,348,550	0	0	0	0	0	0	0	0	0	**1,348,550**	
	052 Bonding - Surface Water	555,060	0	0	0	0	0	0	0	0	0	**555,060**	
	Total	**6,645,290**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,645,290**	

Budget Impact

MCES I/I grant funding for eligible sanitary sewer costs will be an optional funding source dependent on MCES funding availability and I/I program eligibility of the city's wastewater system and MCES determination.

Project #	STR-23-005
Project Name	Pavement Rehabilitation

Total Project Cost	$23,392,683	Contact	Public Works Director
Department	Street Maintenance	Type	Replacement
Category	Streets & Utility Reconstruction	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

The pavement rehabilitation street and alley areas include regular bituminous mill and overlay or full depth bituminous reclamation/pavement replacement are the rehabilitation of bituminous roadway areas based on need and pavement distress, which includes milling or reclamation of the pavement surface, spot curb and gutter repair, ADA improvements, and a bituminous asphalt pavement overlay or replacement. Sanitary sewer mainline lining and manhole structure rehabilitation or replacement, water valve manhole structure rehabilitation or replacement, and storm sewer catch basin and manhole structure rehabilitation or replacement will also be conducted within the project areas.

Justification

This is a continuation of ongoing pavement rehabilitation to maintain existing infrastructure conditions. Utility manhole structure rehabilitation or replacement will protect the investment in roadway improvements by addressing needed deficiencies in underground utility infrastructure systems under and embedded within the roadway areas to be improved. Sanitary sewer mainline lining and point repairs will likewise protect roadway improvements, and also address inflow and infiltration (I/I) caused by cracked or separated pipes.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
4,620,083	Construction	0	3,468,400	0	3,590,200	0	3,740,700	0	3,895,000	0	4,078,300	**18,772,600**	0
	Total	**0**	**3,468,400**	**0**	**3,590,200**	**0**	**3,740,700**	**0**	**3,895,000**	**0**	**4,078,300**	**18,772,600**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
4,620,083	011 Street Maintenance Fund	0	2,050,000	0	2,100,000	0	2,175,000	0	2,250,000	0	2,350,000	**10,925,000**	0
	049 Waste Water Fund	0	840,500	0	883,000	0	927,700	0	974,700	0	1,024,100	**4,650,000**	
	052 Surface Water Fund	0	315,200	0	331,200	0	348,000	0	365,600	0	384,100	**1,744,100**	
	048 Water Fund	0	262,700	0	276,000	0	290,000	0	304,700	0	320,100	**1,453,500**	
	Total	**0**	**3,468,400**	**0**	**3,590,200**	**0**	**3,740,700**	**0**	**3,895,000**	**0**	**4,078,300**	**18,772,600**	

Budget Impact

MSA construction funding for eligible street and surface water costs on MSA roadways will be an optional funding source dependent on MSA funding availability. MCES I/I grant funding for eligible sanitary sewer costs will be an optional funding source dependent on MCES funding availability and I/I program eligibility of the city's wastewater system and MCES determination.

Capital Improvement Plan

North St. Paul. MN

Project #	STR-27-001
Project Name	7th Avenue (Margaret to Charles)

Total Project Cost	$7,511,867	Contact	Public Works Director
Department	Street Maintenance	Type	Replacement
Category	Streets & Utility Reconstruction	Priority	3 Important
Status	Active	Useful Life	30 years

Description

7th Avenue from Margaret to Charles are proposed to be fully reconstructed in 2033. These street reconstructions will include the full reconstruction of the concrete road pavement section, installation of concrete curb and gutter, expansion of storm water facilities, water main repairs and pedestrian improvements.

Justification

Portions of this roadway have been rated using the OCI (Overall Condition Index) rating and are identified as poor and in need of reconstruction, while other segments are anticipated to be rated such that they support reconstruction or full depth replacement by the scheduled construction year assuming normal degradation. Storm water treatment requirements per watershed rules may require impact permit fee payment to Ramsey Washington Metro Watershed District for rule/permit compliance in lieu of onsite stormwater management which may not be feasible within the project corridor based on land availability.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	7,511,867	0	0	0	**7,511,867**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**7,511,867**	**0**	**0**	**0**	**7,511,867**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	022 Bonding - Streets	0	0	0	0	0	0	5,315,861	0	0	0	**5,315,861**	0
	052 Bonding - Surface Water	0	0	0	0	0	0	1,443,399	0	0	0	**1,443,399**	
	048 Bonding - Water	0	0	0	0	0	0	419,559	0	0	0	**419,559**	
	049 Bonding - Waste Water	0	0	0	0	0	0	333,048	0	0	0	**333,048**	
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**7,511,867**	**0**	**0**	**0**	**7,511,867**	

Capital Improvement Plan

North St. Paul. MN

Project #	STR-27-002
Project Name	7th Avenue (Charles to Division)

Total Project Cost	$7,547,614	Contact	Public Works Director
Department	Street Maintenance	Type	Replacement
Category	Streets & Utility Reconstruction	Priority	3 Important
Status	Active	Useful Life	30 years

Description

7th Avenue from Charles to Division are proposed to be fully reconstructed in 2035. These street reconstructions will include the full reconstruction of the bituminous road pavement section, installation of concrete curb and gutter, expansion of storm water facilities, water main repairs and pedestrian improvements.

Justification

Portions of this roadway have been rated using the OCI (Overall Condition Index) rating and are identified as poor and in need of reconstruction, while other segments are anticipated to be rated such that they support reconstruction or full depth replacement by the scheduled construction year assuming normal degradation. Storm water treatment requirements per watershed rules may require impact permit fee payment to Ramsey Washington Metro Watershed District for rule/permit compliance in lieu of onsite stormwater management which may not be feasible within the project corridor based on land availability.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	0	0	0	7,547,614	0	**7,547,614**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,547,614**	**0**	**7,547,614**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	022 Bonding - Streets	0	0	0	0	0	0	0	0	3,871,317	0	**3,871,317**	0
	052 Bonding - Surface Water	0	0	0	0	0	0	0	0	1,743,562	0	**1,743,562**	
	048 Bonding - Water	0	0	0	0	0	0	0	0	1,172,252	0	**1,172,252**	
	049 Bonding - Waste Water	0	0	0	0	0	0	0	0	760,483	0	**760,483**	
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,547,614**	**0**	**7,547,614**	

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Urban Forestry													
Emerald Ash Borer Program	*ENV-23-001*	1	133,470	136,810									**270,280**
Mack Clam Truck	*EQUIP-23-051*	1					323,100						**323,100**
	Urban Forestry Total		**133,470**	**136,810**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**0**	**593,380**
	GRAND TOTAL		**133,470**	**136,810**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**0**	**593,380**

Project #	ENV-23-001
Project Name	Emerald Ash Borer Program

Total Project Cost	$576,920	Department	Urban Forestry
Type	Maintenance	Category	Ponds, Natural Resources & Environment
Priority	1 Critical	Status	Active

Description

This fund is used to meet our annual 10% removal rate for ash trees citywide per the City's EAB policy, chemical treatment of select ash trees, contractor removals, and contracting stump grinding and site restoration.

Justification

This fund is needed to maintain and preserve the health and diversity of the City's urban Forest.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
306,640	Professional Services	133,470	136,810	0	0	0	0	0	0	0	0	**270,280**	0
	Total	**133,470**	**136,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**270,280**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
306,640	010 Asset Preservation Fund	118,090	121,050	0	0	0	0	0	0	0	0	**239,140**	0
	050 Electric Fund	15,380	15,760	0	0	0	0	0	0	0	0	**31,140**	
	Total	**133,470**	**136,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**270,280**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-051
Project Name	Mack Clam Truck

Total Project Cost	$323,100	Department	Urban Forestry
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Replace 2001 Ford F-750 Bucket Truck.

Justification

To be able to maintain roadside/park trees, also to be used for flags downtown and other locations.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	323,100	0	0	0	0	0	**323,100**	0
	Total	**0**	**0**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**0**	**323,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	097 Equipment Fund	0	0	0	0	323,100	0	0	0	0	0	**323,100**	0
	Total	**0**	**0**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**0**	**323,100**	

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Electric													
GMC Sierra	*EQUIP-23-080*	5				65,000							**65,000**
Ford F-550	*EQUIP-23-081*	1								89,500			**89,500**
Freightliner FL70	*EQUIP-23-083*	1			300,000								**300,000**
Ford Duralift F-550 SD	*EQUIP-23-086*	1	300,000										**300,000**
Ford F-350 1 Ton	*EQUIP-23-088*	3					80,000						**80,000**
Ford F-350 1 Ton	*EQUIP-23-089*	3					80,000						**80,000**
Ford 1/2 Ton	*EQUIP-23-090*	3					65,000						**65,000**
Ditch Witch Hydro Vac and Trailer	*EQUIP-23-091*	1					106,300						**106,300**
Mitsubishi FG35AB Forklift	*EQUIP-23-093*	4				48,800							**48,800**
Mini Digger Derrick - 55MLP	*EQUIP-23-094*	2				200,000							**200,000**
DM47B - TR Fully Configured FA Model	*EQUIP-23-095*	1							288,700				**288,700**
Bobcat 5600 T4	*EQUIP-23-096*	1						120,000					**120,000**
Skyjack SJ3226	*EQUIP-23-097*	5			27,900								**27,900**
Thumper Radar Heavy Duty Dolly Mounted	*EQUIP-23-099*	3		48,800									**48,800**
Bobcat	*EQUIP-23-102*	3			45,000							53,500	**98,500**
Generac 300KVA	*EQUIP-23-104*	2	142,700										**142,700**
Caterpillar 600 KVA	*EQUIP-23-105*	2		271,912									**271,912**
Unit 715 Chevy 3500 Dump	*EQUIP-27-001*	2	120,000										**120,000**
Substation 3 Year Maintenance	*UTIL-23-033*	1			34,600			37,600			40,600		**112,800**
	Electric Total		**562,700**	**320,712**	**407,500**	**313,800**	**331,300**	**157,600**	**288,700**	**89,500**	**40,600**	**53,500**	**2,565,912**
	GRAND TOTAL		**562,700**	**320,712**	**407,500**	**313,800**	**331,300**	**157,600**	**288,700**	**89,500**	**40,600**	**53,500**	**2,565,912**

Project #	EQUIP-23-080
Project Name	GMC Sierra

Total Project Cost	$65,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	10 years		

Description

1/2 ton pick-up for locator.

Justification

Years of service, general wear and tear.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	65,000	0	0	0	0	0	0	**65,000**	0
	Total	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	65,000	0	0	0	0	0	0	**65,000**	0
	Total	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-081
Project Name	Ford F-550

Total Project Cost	$159,400	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Service Truck - Underground Maintenance, looking to replace with 1 1/2 ton F550.

Justification

Truck needs to be upgraded to haul our ditch witch vactor trailer effectively. Needs a new boom for lifting transformers etc. as well.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
69,900	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	89,500	0	0	**89,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89,500**	**0**	**0**	**89,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
69,900	050 Electric Fund	0	0	0	0	0	0	0	89,500	0	0	**89,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89,500**	**0**	**0**	**89,500**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-083
Project Name	Freightliner FL70

Total Project Cost	$300,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Digger Truck - Set and Hold Poles, Set Transformers.

Justification

Repairs made to main lifting boom to get us by until 2029.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	300,000	0	0	0	0	0	0	0	**300,000**	0
	Total	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	300,000	0	0	0	0	0	0	0	**300,000**	0
	Total	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-086
Project Name	Ford Duralift F-550 SD

Total Project Cost	$300,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Bucket truck - overhead pole work.

Justification

Truck is used every day we are at work, high hours and general wear and tear.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	300,000	0	0	0	0	0	0	0	0	0	**300,000**	0
	Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	300,000	0	0	0	0	0	0	0	0	0	**300,000**	0
	Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-088
Project Name	Ford F-350 1 Ton

Total Project Cost	$80,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	14 years		

Description

Service truck - underground maintenance.

Justification

Years of service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	80,000	0	0	0	0	0	**80,000**	0
	Total	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**80,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	0	80,000	0	0	0	0	0	**80,000**	0
	Total	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**80,000**	

Project #	EQUIP-23-089
Project Name	Ford F-350 1 Ton

Total Project Cost	$80,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	14 years		

Description
Service truck - underground maintenance.

Justification
Years of service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	80,000	0	0	0	0	0	**80,000**	0
	Total	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**80,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	0	80,000	0	0	0	0	0	**80,000**	0
	Total	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**80,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-090
Project Name	Ford 1/2 Ton

Total Project Cost	$65,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	14 years		

Description

Service Truck - administration.

Justification

Years of service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	65,000	0	0	0	0	0	**65,000**	0
	Total	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	0	65,000	0	0	0	0	0	**65,000**	0
	Total	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-091
Project Name	Ditch Witch Hydro Vac and Trailer

Total Project Cost	$106,300	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Expose, Install, and Repair of Underground Utilities.

Justification

Critical piece of equipment for underground wire installation, heavy usage.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	106,300	0	0	0	0	0	**106,300**	0
	Total	**0**	**0**	**0**	**0**	**106,300**	**0**	**0**	**0**	**0**	**0**	**106,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	0	106,300	0	0	0	0	0	**106,300**	0
	Total	**0**	**0**	**0**	**0**	**106,300**	**0**	**0**	**0**	**0**	**0**	**106,300**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-093
Project Name	Mitsubishi FG35AB Forklift

Total Project Cost	$48,800	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	4 Less Important	Status	Active
Useful Life	20 years		

Description

Forklift.

Justification

For use in shop, years of service.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	48,800	0	0	0	0	0	0	**48,800**	0
	Total	**0**	**0**	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**0**	**48,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	48,800	0	0	0	0	0	0	**48,800**	0
	Total	**0**	**0**	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**0**	**48,800**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-094
Project Name	Mini Digger Derrick - 55MLP

Total Project Cost	$200,000	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	12 years		

Description

Set poles, tree trim, high voltage work.

Justification

Critical equipment for back yard aerial construction, can revisit at a later date. Used in unique situations.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	200,000	0	0	0	0	0	0	**200,000**	0
	Total	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	200,000	0	0	0	0	0	0	**200,000**	0
	Total	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-095
Project Name	DM47B - TR Fully Configured FA Model

Total Project Cost	$288,700	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active

Description

Digger truck - set and hold poles, set transformers.

Justification

Years of service, new truck configuration at time of replacement.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	288,700	0	0	0	**288,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**288,700**	**0**	**0**	**0**	**288,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	0	0	0	0	288,700	0	0	0	**288,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**288,700**	**0**	**0**	**0**	**288,700**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-096
Project Name	Bobcat 5600 T4

Total Project Cost	$360,800	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	6 years		

Description

Multi-function loader, snowblower, dirt work.

Justification

Everyday usage, many hours and hauling heavy loads.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
105,000	Equip/Vehicles/Furnishing	0	0	0	0	0	120,000	0	0	0	0	**120,000**	135,800
	Total	**0**	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**120,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
105,000	050 Electric Fund	0	0	0	0	0	120,000	0	0	0	0	**120,000**	135,800
	Total	**0**	**0**	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**120,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-097
Project Name	Skyjack SJ3226

Total Project Cost	$27,900	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	5 Future Consideration	Status	Active
Useful Life	20 years		

Description

Scissor lift - building maintenance.

Justification

For use in shop, saves money when shop maintenance is done by contractors.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	27,900	0	0	0	0	0	0	0	**27,900**	0
	Total	**0**	**0**	**27,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	27,900	0	0	0	0	0	0	0	**27,900**	0
	Total	**0**	**0**	**27,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-099
Project Name	Thumper Radar Heavy Duty Dolly Mounted

Total Project Cost	$48,800	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Locate faults in underground wire.

Justification

Improved technology available to reduce outage times and response.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	48,800	0	0	0	0	0	0	0	0	**48,800**	0
	Total	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	48,800	0	0	0	0	0	0	0	0	**48,800**	0
	Total	**0**	**48,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,800**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-102
Project Name	Bobcat

Total Project Cost	$98,500	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	7 years		

Description

Mini excavator.

Justification

Years of service, general wear and tear.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	45,000	0	0	0	0	0	0	53,500	**98,500**	0
	Total	**0**	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**	**98,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	0	45,000	0	0	0	0	0	0	53,500	**98,500**	0
	Total	**0**	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**	**98,500**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-104
Project Name	Generac 300KVA

Total Project Cost	$142,700	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	30 years		

Description

Community Center Generator.

Justification

Critical back-up power for Community Center.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	142,700	0	0	0	0	0	0	0	0	0	**142,700**	0
	Total	**142,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**142,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	142,700	0	0	0	0	0	0	0	0	0	**142,700**	0
	Total	**142,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**142,700**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-105
Project Name	Caterpillar 600 KVA

Total Project Cost	$271,912	Department	Electric
Type	Replacement	Category	Vehicles and Equipment
Priority	2 Very Important	Status	Active
Useful Life	22 years		

Description

City Hall Generator.

Justification

Critical back-up power for City Hall.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	271,912	0	0	0	0	0	0	0	0	**271,912**	0
	Total	**0**	**271,912**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**271,912**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	0	271,912	0	0	0	0	0	0	0	0	**271,912**	0
	Total	**0**	**271,912**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**271,912**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-27-001
Project Name	Unit 715 Chevy 3500 Dump

Total Project Cost	$120,000	Contact	Electric Director
Department	Electric	Type	Replacement
Category	Vehicles and Equipment	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description

Dump truck with Lift Gate. Used to haul vactor and trailers.

Justification

Years of service, wear and tear, upgrade size for more working capacity.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	120,000	0	0	0	0	0	0	0	0	0	**120,000**	0
	Total	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	050 Electric Fund	120,000	0	0	0	0	0	0	0	0	0	**120,000**	0
	Total	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-033
Project Name	Substation 3 Year Maintenance

Total Project Cost	$144,200	Department	Electric
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Substation 3 Year Maintenance.

Justification

Substation 3 Year Maintenance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
31,400	Construction	0	0	34,600	0	0	37,600	0	0	40,600	0	**112,800**	0
	Total	**0**	**0**	**34,600**	**0**	**0**	**37,600**	**0**	**0**	**40,600**	**0**	**112,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
31,400	050 Electric Fund	0	0	34,600	0	0	37,600	0	0	40,600	0	**112,800**	0
	Total	**0**	**0**	**34,600**	**0**	**0**	**37,600**	**0**	**0**	**40,600**	**0**	**112,800**	

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Surface Water													
Pond Vegetations Management	*ENV-23-003*	1	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	27,700	**247,900**
Silver Aerator/Pump Replacement	*ENV-23-005*	3					41,700						**41,700**
Casey Lake Aerator Pump Replacement	*ENV-23-006*	3						18,800					**18,800**
Ponds Dredging/Maintenance	*ENV-24-001*	1				500,000	121,900	124,900	128,100	131,200	134,500	137,900	**1,278,500**
Elgin Pelican	*EQUIP-23-079*	1		246,205									**246,205**
	Surface Water Total		**22,100**	**268,905**	**23,200**	**523,800**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**165,600**	**1,833,105**
	GRAND TOTAL		**22,100**	**268,905**	**23,200**	**523,800**	**188,000**	**168,700**	**153,800**	**157,500**	**161,500**	**165,600**	**1,833,105**

Capital Improvement Plan

North St. Paul. MN

Project #	ENV-23-003
Project Name	Pond Vegetations Management

Total Project Cost	$311,100	Department	Surface Water
Type	Maintenance	Category	Ponds, Natural Resources & Environment
Priority	1 Critical	Status	Active
Useful Life	1 year		

Description

Maintains and preserves the functionality and aesthetics of stormwater management systems, involving a range of annual activities designed to control and manage vegetation growth within ponds and raingardens to ensure their optimal performance. Some key activities that might be included in annual pond and raingarden vegetation management include vegetation assessments, vegetation control, weed and invasive species management, planting and replanting, and regular monitoring and maintenance.

Justification

Effective vegetation management ensures the long-term sustainability and effectiveness of stormwater management systems and helps maintain water quality, prevents system failures, enhances ecological habitats, and contributes to the overall environmental health of the community.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
63,200	Construction	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	27,700	**247,900**	0
	Total	**22,100**	**22,700**	**23,200**	**23,800**	**24,400**	**25,000**	**25,700**	**26,300**	**27,000**	**27,700**	**247,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
63,200	052 Surface Water Fund	22,100	22,700	23,200	23,800	24,400	25,000	25,700	26,300	27,000	27,700	**247,900**	0
	Total	**22,100**	**22,700**	**23,200**	**23,800**	**24,400**	**25,000**	**25,700**	**26,300**	**27,000**	**27,700**	**247,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	ENV-23-005
Project Name	Silver Aerator/Pump Replacement

Total Project Cost	$41,700	Department	Surface Water
Type	Replacement	Category	Ponds, Natural Resources & Environment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Includes the replacement of the Silver Lake aerator pumps with new submersible pumps and baffle replacement at the regularly scheduled 20-year life expectancy for both, based on Ramsey County records.

Justification

Contributes to improved Silver Lake water quality by sustaining desirable aquatic species and preventing hard-freeze fish-kill, providing environmental benefit.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	41,700	0	0	0	0	0	**41,700**	0
	Total	**0**	**0**	**0**	**0**	**41,700**	**0**	**0**	**0**	**0**	**0**	**41,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	052 Surface Water Fund	0	0	0	0	41,700	0	0	0	0	0	**41,700**	0
	Total	**0**	**0**	**0**	**0**	**41,700**	**0**	**0**	**0**	**0**	**0**	**41,700**	

Capital Improvement Plan

North St. Paul. MN

Project #	ENV-23-006
Project Name	Casey Lake Aerator Pump Replacement

Total Project Cost	$18,800	Department	Surface Water
Type	Replacement	Category	Ponds, Natural Resources & Environment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Includes the replacement of the Casey Lake aerator pumps with new submersible pumps at the regularly scheduled 20-year life expectancy.

Justification

Contributes to improved Casey Lake water quality by sustaining desirable aquatic species and preventing hard-freeze fish-kill, providing environmental benefit.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	18,800	0	0	0	0	**18,800**	0
	Total	**0**	**0**	**0**	**0**	**0**	**18,800**	**0**	**0**	**0**	**0**	**18,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	052 Surface Water Fund	0	0	0	0	0	18,800	0	0	0	0	**18,800**	0
	Total	**0**	**0**	**0**	**0**	**0**	**18,800**	**0**	**0**	**0**	**0**	**18,800**	

Project #	ENV-24-001
Project Name	Ponds Dredging/Maintenance

Total Project Cost	$1,593,800	Department	Surface Water
Type	Maintenance	Category	Ponds, Natural Resources & Environment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

Includes multiple pond and drainage-way maintenance based on need including vegetation removal, sediment removal, vegetation buffer improvements, storm sewer outlet repairs and modifications for capacity and maintenance, erosion repairs, streambank stabilization, and repairs or modifications to other infrastructure items such as adjacent trails, roadways, and storm sewer necessary to conduct the pond/drainage-way maintenance.

Justification

This activity is necessary to address safety, erosion, flood protection, water quality, and to make improvements to storm sewer pond outlets and culverts that are prone to clogging and require frequent maintenance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
315,300	Construction	0	0	0	500,000	121,900	124,900	128,100	131,200	134,500	137,900	**1,278,500**	0
	Total	**0**	**0**	**0**	**500,000**	**121,900**	**124,900**	**128,100**	**131,200**	**134,500**	**137,900**	**1,278,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
315,300	052 Surface Water Fund	0	0	0	500,000	121,900	124,900	128,100	131,200	134,500	137,900	**1,278,500**	0
	Total	**0**	**0**	**0**	**500,000**	**121,900**	**124,900**	**128,100**	**131,200**	**134,500**	**137,900**	**1,278,500**	

Project #	EQUIP-23-079
Project Name	Elgin Pelican

Total Project Cost	$246,205	Department	Surface Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2015 Elgin Pelican NP Street sweeper.

Justification

To be able to maintain the watershed requirements for debris removal. To be able to assist road patching crews before and after patching of some streets.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	246,205	0	0	0	0	0	0	0	0	**246,205**	0
	Total	**0**	**246,205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**246,205**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	052 Surface Water Fund	0	246,205	0	0	0	0	0	0	0	0	**246,205**	0
	Total	**0**	**246,205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**246,205**	

2027 through 2036

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Waste Water													
Chevy 3500 HD	*EQUIP-23-073*	1				121,900							**121,900**
Ford F250 With Snowplow	*EQUIP-23-074*	1						70,500					**70,500**
Ford E-450 Cube Van	*EQUIP-23-076*	1				65,300							**65,300**
John Deere 310SK	*EQUIP-23-077*	1				304,700							**304,700**
SCADA System Lift Station Panels	*TECH-23-008*	3			35,660					40,350			**76,010**
Televising/Sewer Cleaning	*UTIL-23-025*	1	137,433	140,867									**278,300**
	Waste Water Total		**137,433**	**140,867**	**35,660**	**491,900**	**0**	**70,500**	**0**	**40,350**	**0**	**0**	**916,710**
	GRAND TOTAL		**137,433**	**140,867**	**35,660**	**491,900**	**0**	**70,500**	**0**	**40,350**	**0**	**0**	**916,710**

Project #	EQUIP-23-073
Project Name	Chevy 3500 HD

Total Project Cost	$121,900	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2020 Ford F-550 Super Duty wastewater/lift station repair vehicle.

Justification

This is a mobile toolbox that has a crane on it to be able to safely pull lift station pumps up to the surface to be worked on or cleaned out.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	121,900	0	0	0	0	0	0	**121,900**	0
	Total	**0**	**0**	**0**	**121,900**	**0**	**0**	**0**	**0**	**0**	**0**	**121,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	049 Waste Water Fund	0	0	0	121,900	0	0	0	0	0	0	**121,900**	0
	Total	**0**	**0**	**0**	**121,900**	**0**	**0**	**0**	**0**	**0**	**0**	**121,900**	

Project #	EQUIP-23-074
Project Name	Ford F250 With Snowplow

Total Project Cost	$70,500	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2012 Ford F-250 XL Super Duty.

Justification

This pickup is used for plowing of all utility sites along with trails and cul-da-sacs.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	70,500	0	0	0	0	**70,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**70,500**	**0**	**0**	**0**	**0**	**70,500**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	049 Waste Water Fund	0	0	0	0	0	70,500	0	0	0	0	**70,500**	0
	Total	**0**	**0**	**0**	**0**	**0**	**70,500**	**0**	**0**	**0**	**0**	**70,500**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-076
Project Name	Ford E-450 Cube Van

Total Project Cost	$65,300	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

Replace Ford F-450 Cube Van.

Justification

This camera truck is used to be able to camera mainline sewer lines, video records them. Then the information is put into gis mapping for sewer service locations, and to record the condition of pipe.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	65,300	0	0	0	0	0	0	**65,300**	0
	Total	**0**	**0**	**0**	**65,300**	**0**	**0**	**0**	**0**	**0**	**0**	**65,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	049 Waste Water Fund	0	0	0	65,300	0	0	0	0	0	0	**65,300**	0
	Total	**0**	**0**	**0**	**65,300**	**0**	**0**	**0**	**0**	**0**	**0**	**65,300**	

Project #	EQUIP-23-077
Project Name	John Deere 310SK

Total Project Cost	$304,700	Department	Waste Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

Replace 2015 John Deere 310 SK Rubber tire backhoe - paid 75% waste water and 25% electric.

Justification

Rubber tire backhoe is used in many different areas from repairs of Sewer mains, Watermain breaks, Electric repairs.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	304,700	0	0	0	0	0	0	**304,700**	0
	Total	**0**	**0**	**0**	**304,700**	**0**	**0**	**0**	**0**	**0**	**0**	**304,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	049 Waste Water Fund	0	0	0	228,525	0	0	0	0	0	0	**228,525**	0
	050 Electric Fund	0	0	0	76,175	0	0	0	0	0	0	**76,175**	
	Total	**0**	**0**	**0**	**304,700**	**0**	**0**	**0**	**0**	**0**	**0**	**304,700**	

Capital Improvement Plan

North St. Paul. MN

Project #	TECH-23-008
Project Name	SCADA System Lift Station Panels

Total Project Cost	$107,530	Department	Waste Water
Type	Replacement	Category	Capital Technology
Priority	3 Important	Status	Active
Useful Life	5 years		

Description

SCADA System Lift Station Panels.

Justification

SCADA System Lift Station Panels.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
31,520	Equip/Vehicles/Furnishing	0	0	35,660	0	0	0	0	40,350	0	0	**76,010**	0
	Total	**0**	**0**	**35,660**	**0**	**0**	**0**	**0**	**40,350**	**0**	**0**	**76,010**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
31,520	049 Waste Water Fund	0	0	35,660	0	0	0	0	40,350	0	0	**76,010**	0
	Total	**0**	**0**	**35,660**	**0**	**0**	**0**	**0**	**40,350**	**0**	**0**	**76,010**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-025
Project Name	Televising/Sewer Cleaning

Total Project Cost	$670,866	Department	Waste Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	3 years		

Description

Roughly 242,880 LF of sanitary sewer in the City, 1/3 should be televised/cleaned yearly.

Justification

Sewers are cleaned and televised to gather information on condition of pipes and to show service connections. This information helps us for future locates and more importantly for future utility projects.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
392,566	Construction	137,433	140,867	0	0	0	0	0	0	0	0	**278,300**	0
	Total	**137,433**	**140,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**278,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
392,566	049 Waste Water Fund	137,433	140,867	0	0	0	0	0	0	0	0	**278,300**	0
	Total	**137,433**	**140,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**278,300**	

2027 through 2036

Capital Improvement Plan

North St. Paul. MN

Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Water													
Ford Transit Van	*EQUIP-23-066*	1										91,900	**91,900**
2012 Ford F250 With Snowplow	*EQUIP-23-067*	1						87,700					**87,700**
2023 Pick-Up Truck	*EQUIP-23-068*	1							57,700				**57,700**
2018 Chevy Silverado	*EQUIP-23-070*	1			45,300								**45,300**
Ingersoll Rand 250	*EQUIP-23-072*	3			29,900								**29,900**
Northwood Water Tower Paint and Rehab	*UTIL-23-001*	1						960,200					**960,200**
New Tower Park Water Tower	*UTIL-23-002*	2	600,000	3,798,200									**4,398,200**
North Tower Vaults	*UTIL-23-003*	2						32,100					**32,100**
Well 1 Rehab Program	*UTIL-23-010*	1				42,700							**42,700**
Well 2 Rehab Program	*UTIL-23-011*	1						44,900					**44,900**
Well 3 Rehab Program	*UTIL-23-012*	1					43,800						**43,800**
Well 4 Rehab Program	*UTIL-23-013*	1		40,700									**40,700**
Well 5 Rehab Program	*UTIL-23-014*	1					43,800						**43,800**
Meter Replacement Program - 20 Year Program	*UTIL-23-016*	1	522,800	535,900	549,300	563,000	577,100						**2,748,100**
North Tower Base Station & Antenna	*UTIL-24-003*	1									82,800		**82,800**
Fire Hydrant Painting	*UTIL-26-001*	2	20,000	20,000	20,000	20,000							**80,000**
	Water Total		**1,142,800**	**4,394,800**	**644,500**	**625,700**	**664,700**	**1,124,900**	**57,700**	**0**	**82,800**	**91,900**	**8,829,800**
	GRAND TOTAL		**1,142,800**	**4,394,800**	**644,500**	**625,700**	**664,700**	**1,124,900**	**57,700**	**0**	**82,800**	**91,900**	**8,829,800**

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-066
Project Name	Ford Transit Van

Total Project Cost	$163,800	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2016 Ford Transit Van - Tools for Fire Hydrants, Water Main Breaks. Replace in 2026 and 2036.

Justification

This piece of equipment is another mobile toolbox that is mainly used for water repairs, daily rounds of the wells, locates of underground utilities.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
71,900	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	0	91,900	**91,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**91,900**	**91,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
71,900	048 Water Fund	0	0	0	0	0	0	0	0	0	91,900	**91,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**91,900**	**91,900**	

Project #	EQUIP-23-067
Project Name	2012 Ford F250 With Snowplow

Total Project Cost	$87,700	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2012 Ford F-250 XL Super Duty.

Justification

This pickup is used for plowing of all utility sites along with trails and cul-da-sacs.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	87,700	0	0	0	0	**87,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**87,700**	**0**	**0**	**0**	**0**	**87,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	0	87,700	0	0	0	0	**87,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**87,700**	**0**	**0**	**0**	**0**	**87,700**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-068
Project Name	2023 Pick-Up Truck

Total Project Cost	$57,700	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2022 Chevrolet Silverado 1500 PW Supervisor Truck.

Justification

This is used by the supervisor to be able to go out to job sites, construction projects, evaluate winter road conditions, and City building alarms. Also, to be able to respond at all hours to assist with the emergency conditions.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	57,700	0	0	0	**57,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**57,700**	**0**	**0**	**0**	**57,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	0	0	57,700	0	0	0	**57,700**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**57,700**	**0**	**0**	**0**	**57,700**	

Project #	EQUIP-23-070
Project Name	2018 Chevy Silverado

Total Project Cost	$45,300	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Replace 2018 Chevrolet Silverado 1500 PW Director Truck.

Justification

This is used by the Director to be able to go out to job sites, construction projects, evaluate winter road conditions, and City building alarms. Also, to be able to respond at all hours to assist with the emergency condition.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	45,300	0	0	0	0	0	0	0	**45,300**	0
	Total	**0**	**0**	**45,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,300**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	45,300	0	0	0	0	0	0	0	**45,300**	0
	Total	**0**	**0**	**45,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,300**	

Capital Improvement Plan

North St. Paul. MN

Project #	EQUIP-23-072
Project Name	Ingersoll Rand 250

Total Project Cost	$29,900	Department	Water
Type	Replacement	Category	Vehicles and Equipment
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Replace 2002 Ingersoll Rand P250 tow behind Air Compressor.

Justification

This air compressor is used to run the jackhammer, blow out curb boxes that might be filled with dirt or rocks. Winterizing all city buildings and irrigation systems, drinking fountains that are not heated.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	29,900	0	0	0	0	0	0	0	**29,900**	0
	Total	**0**	**0**	**29,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	29,900	0	0	0	0	0	0	0	**29,900**	0
	Total	**0**	**0**	**29,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-001
Project Name	Northwood Water Tower Paint and Rehab

Total Project Cost	$960,200	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Northwood Water Tower Paint and Rehab.

Justification

Northwood Water Tower Paint and Rehab.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	960,200	0	0	0	0	**960,200**	0
	Total	**0**	**0**	**0**	**0**	**0**	**960,200**	**0**	**0**	**0**	**0**	**960,200**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	0	960,200	0	0	0	0	**960,200**	0
	Total	**0**	**0**	**0**	**0**	**0**	**960,200**	**0**	**0**	**0**	**0**	**960,200**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-002
Project Name	New Tower Park Water Tower

Total Project Cost	$4,398,200	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	2 Very Important	Status	Active
Useful Life	50 years		

Description

New Tower Park Water Tower.

Justification

New Tower Park Water Tower.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	600,000	3,798,200	0	0	0	0	0	0	0	0	**4,398,200**	0
	Total	**600,000**	**3,798,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,398,200**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Grant Funding	600,000	3,798,200	0	0	0	0	0	0	0	0	**4,398,200**	0
	Total	**600,000**	**3,798,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,398,200**	

Project #	UTIL-23-003
Project Name	North Tower Vaults

Total Project Cost	$32,100	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	2 Very Important	Status	Active
Useful Life	25 years		

Description
Update outside and inside where needed, replace doors and windows as needed, keep the well house secure.

Justification
Update outside and inside where needed, replace doors and windows as needed, keep the well house secure.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	32,100	0	0	0	0	**32,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**0**	**32,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	0	32,100	0	0	0	0	**32,100**	0
	Total	**0**	**0**	**0**	**0**	**0**	**32,100**	**0**	**0**	**0**	**0**	**32,100**	

Project # UTIL-23-010
Project Name Well 1 Rehab Program

Total Project Cost	$42,700	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description
Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification
The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	42,700	0	0	0	0	0	0	**42,700**	0
	Total	**0**	**0**	**0**	**42,700**	**0**	**0**	**0**	**0**	**0**	**0**	**42,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	42,700	0	0	0	0	0	0	**42,700**	0
	Total	**0**	**0**	**0**	**42,700**	**0**	**0**	**0**	**0**	**0**	**0**	**42,700**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-011
Project Name	Well 2 Rehab Program

Total Project Cost	$44,900	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	0	44,900	0	0	0	0	**44,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**44,900**	**0**	**0**	**0**	**0**	**44,900**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	0	44,900	0	0	0	0	**44,900**	0
	Total	**0**	**0**	**0**	**0**	**0**	**44,900**	**0**	**0**	**0**	**0**	**44,900**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-012
Project Name	Well 3 Rehab Program

Total Project Cost	$43,800	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	0	0	0	43,800	0	0	0	0	0	**43,800**	0
	Total	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**0**	**43,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	43,800	0	0	0	0	0	**43,800**	0
	Total	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**0**	**43,800**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-23-013
Project Name	Well 4 Rehab Program

Total Project Cost	$40,700	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	0	40,700	0	0	0	0	0	0	0	0	**40,700**	0
	Total	**0**	**40,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,700**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	40,700	0	0	0	0	0	0	0	0	**40,700**	0
	Total	**0**	**40,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,700**	

Project #	UTIL-23-014
Project Name	Well 5 Rehab Program

Total Project Cost	$80,600	Department	Water
Type	Maintenance	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	7 years		

Description

Pull Pump clean and disassemble and rebuild, recondition motor, sandblast and or replace well column pipes, reinstall pump and hook to system.

Justification

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
36,800	Construction	0	0	0	0	43,800	0	0	0	0	0	**43,800**	0
	Total	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**0**	**43,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
36,800	048 Water Fund	0	0	0	0	43,800	0	0	0	0	0	**43,800**	0
	Total	**0**	**0**	**0**	**0**	**43,800**	**0**	**0**	**0**	**0**	**0**	**43,800**	

Project #	UTIL-23-016
Project Name	Meter Replacement Program - 20 Year Program

Total Project Cost	$2,748,100	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active

Description

City Wide residential and commercial water meter replacement. In 2015 the City started installing new water meters with radios, and antennas on our water towers so all water meters could be read from city hall and take away the need for staff to walk from house to house to get readings. The city replaced approx 5,000 meters.

Justification

Commercial water meters have a 10 year battery life. Residential water meters have a 20 year battery life. When battery goes out the meters no longer read and water usage then has to be estimated. The city will have to start to replace the meters before the end of the battery life. City will have to hire a contractor to help install meters because staff does not have capacity to replace thousands of meters at a time.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Construction	522,800	535,900	549,300	563,000	577,100	0	0	0	0	0	**2,748,100**	0
	Total	**522,800**	**535,900**	**549,300**	**563,000**	**577,100**	**0**	**0**	**0**	**0**	**0**	**2,748,100**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	522,800	535,900	549,300	563,000	577,100	0	0	0	0	0	**2,748,100**	0
	Total	**522,800**	**535,900**	**549,300**	**563,000**	**577,100**	**0**	**0**	**0**	**0**	**0**	**2,748,100**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-24-003
Project Name	North Tower Base Station & Antenna

Total Project Cost	$82,800	Department	Water
Type	Replacement	Category	Utility Infrastructure Preservation
Priority	1 Critical	Status	Active
Useful Life	12 years		

Description

M400B2 Base Station 200KHZ and Antenna installed on North Water Tower that reads both electric and water meters.

Justification

This equipment is used to read both water and electric meters throughout the city. This equipment gives us all the information for billing, troubleshooting and various other tools including the ability to cut electric meters without having to go onto a customers property.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	Equip/Vehicles/Furnishing	0	0	0	0	0	0	0	0	82,800	0	**82,800**	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,800**	**0**	**82,800**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
0	048 Water Fund	0	0	0	0	0	0	0	0	41,400	0	**41,400**	0
	050 Electric Fund	0	0	0	0	0	0	0	0	41,400	0	**41,400**	
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,800**	**0**	**82,800**	

Capital Improvement Plan

North St. Paul. MN

Project #	UTIL-26-001		
Project Name	Fire Hydrant Painting		
Total Project Cost	$100,000	Contact	Public Works Director
Department	Water	Type	New/Expansion
Category	Utility Infrastructure Preservation	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

Repaint Fire Hydrants throughout the city.

Justification

Fire Hydrants need to be repainted throughout the city. The hydrants have not been painted for 15-20 years.

Prior	Expenditures	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	Construction	20,000	20,000	20,000	20,000	0	0	0	0	0	0	**80,000**	0
	Total	**20,000**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**	

Prior	Funding Sources	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Future
20,000	048 Water Fund	20,000	20,000	20,000	20,000	0	0	0	0	0	0	**80,000**	0
	Total	**20,000**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**	