City of North St. Paul
City Council
pecial Workshop Meeting Agenda - AMENDED

September 14, 2021
5:00 PM

The City Council Special Workshop Meeting will be conducted on **September 14, 2021** at 5:00 p.m. The meeting location is the City Council Chambers of City Hall, located at 2400 Margaret St., North St. Paul.

The City Council will also be meeting by interactive TV under Minn. Stat. 13D.02. Members of the public are permitted to attend the meeting in person. However, it is encouraged to participate in the meeting remotely. Instructions can be found below.

The **September 14, 2021** Zoom meeting can be accessed via:
https://tinyurl.com/NSPCityCouncil
(from a PC, Mac, tablet, iPhone or Android device)
or by phone at 1-929-205-6099, meeting ID 821 4097 2224, password 362656.

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

The City Council Zoom meeting will be 'open to the public' to listen in but will be muted from contributing at all times with the exception of a Public Hearing and open to the public forum.

I. Call to Order

II. Roll Call
Council Member Thorsen
Council Member Petersen
Council Member Wong
Council Member Cole
Mayor Furlong

III. Adopt Agenda

IV. Topic(s)
A. 2022 Budget (amended - adding attachment #3)

V. Other Business

VI. Adjournment

The next regularly scheduled City Council Workshop meeting is September 21, 2021.

NORTH ST. PAUL
extraordinary.

Agenda Information Memorandum

To	Date
Honorable Mayor Furlong and City Council	September 14, 2021

Agenda Placement # IV.A

Topic(s)

Subject

2022 Budget (amended - adding attachment #3)

Background/Facts

This meeting is a continuation from the Budget Workshop on September 8, 2021.

Again, credit needs to be given to the Mayor and City Council in the development and approval of the 2021 budget during the unprecedented times of the Covid 19 pandemic. As the economy was slowing down and the unemployment rate rising, North St. Paul officials put the residents first and approved a zero percent levy increase. In addition, this year the Mayor and City Council decided not to opt into the Ramsey County HRA levy saving residents approximately $41.

As we are fully aware, the pandemic isn't over and the future is still uncertain. However, fueled by vaccinations and government aid, the U.S. economy grew at a solid 6.5% annual rate in the 2nd quarter of 2021 is another sign that the nation has achieved a sustained recovery from the pandemic recession. The total size of the economy has now surpassed its pre-pandemic level. For now, the economy is showing sustained strength. Minnesota's seasonally adjusted unemployment rate remained steady at 4.0% in June while nationally, the unemployment rate rose one-tenth of a percentage point in June to 5.9%.

Again, the 2022 budget presents the challenge of balancing the welfare of our residents with the short and long-term budget decisions and its impact.

The 2022 budgeting approach is to engage City Council on direction during the planning phase to build a collaborative budget that will meet the needs of the residents.

In all, the City Manager seeks to present a budget that is a fiscally responsible plan that strikes a balance between the needs of the organization and the interest of the taxpayer. As we go through the budgeting process, the following budgetary principals will continue to guide in recommendations:

- Making budget decisions acknowledging both the short and long-term impacts
- Stabilizing revenues and expenditures, and eliminating unanticipated variances
- Funding operations at a level to provide quality services at a reasonable cost
- Maintaining structural balance and appropriate fund balance levels

• Considering additional investments when they help achieve City's goals and provide a significant return to the community

• Seeking to make a connection between resources and results

On May 18, 2021, the preliminary budget was presented and focused on funds that are supported by tax dollars/Local Government Aid (this excluded utility and internal service funds). At that time, the proposed tax levy was $6,033,847; a $542,401 or 9.9% increase from 2021. Based upon your recommendations to reduce the levy request, staff worked with department heads to reduce the budget.

On August 16, 2021, the preliminary budget was presented and focused on funds that are supported by tax dollars/Local Government Aid (this excluded utility and internal service funds). At that time, the proposed tax levy was $5,829,630; a $339,184 or 6.16% increase from 2021. Based upon your recommendations to reduce the levy request, staff worked with department heads to reduce the budget.

This workshop will again focus on the general and debt service funds that are supported by tax dollars/Local Government Aid. We will show you where we are with the budget and seek further direction. In addition, we will focus on the following:

- Capital Improvement Plans
- Housing Redevelopment Authority (HRA) – Levy will be discussed in this workshop.
- Economic Development Authority (EDA) - Levy will be discussed in this workshop.

Remaining Budget Schedule:

September 21, 2021

- Certify Maximum Levy
- Certify TNT Meeting Date
- Adopt the 2022 CIP Plan and authorize a 2022 Street and Utility Improvement Project Feasibility Study
- Authorize issuance of Refunding Bonds.

TBD

• Internal Service Funds

• Utility Funds

The 2022 budget can be found by opening the following link:

https://stories.opengov.com/northstpaulmn/published/BSo0TyExd
This comprehensive document includes narratives and charts relating to historical budgets, levies, and market values.

Recommendation:

Attachments

1. CIP 2022 CM Proposed 9.8.21
2. 2022 Street & Reconstruction Plan
3. Add'l Items - 2022 v.2

Respectfully submitted,
Daniel Winek, Finance Director

Capital Improvement Projects

Vehicles and Equipment

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
POLICE DEPARTMENT (210)		75,000	200,100	34,710	78,620	8,840	303,460	9,280	193,910	88,950	35,100
FIRE DEPARTMENT (260)		-	140,200	51,200	735,000	58,600	60,000	-	-	1,584,000	67,900
STREET MAINTENANCE DEPARTMENT (310)		280,000	105,100	193,400	-	182,900	90,600	255,200	590,900	-	370,100
URBAN FORESTRY DEPARTMENT (360)		-	-	-	323,100	-	-	-	-	-	-
GENERAL PARKS (400)		104,000	34,400	130,400	92,100	76,200	124,000	-	81,500	104,200	32,100
TOTAL EXPENDITURE		459,000	479,800	409,710	1,228,820	326,540	578,060	264,480	866,310	1,777,150	505,200
RECOMMENDATION (General Fund):											
ANNUAL FUNDING		507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463	507,463
TRADE IN VALUE		12,500	21,500	14,000	32,000	13,700	23,500	10,000	21,000	50,000	13,000
TRANSFER OUT		-	-	-	-	-	-	-	-	-	-
CASH BALANCE (FUND 740)	3,302,850	3,363,813	3,412,976	3,524,729	2,835,372	3,029,995	2,982,898	3,235,881	2,898,034	1,678,347	1,693,610

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
RECOMMENDATION (Included in Fund):										
WATER (520)	68,500	-	-	-	421,900	44,200	-	-	-	-
WASTE WATER (530)	55,000	548,400	-	-	60,800	-	-	-	426,025	-
SURFACE WATER (540)	-	-	-	-	240,100	-	-	-	-	-
ELECTRIC (510)	450,500	133,500	107,200	755,300	-	-	27,900	393,000	509,075	299,200
TOTAL EXPENDITURE	1,033,000	1,161,700	516,910	1,984,120	1,049,340	622,260	292,380	1,259,310	2,712,250	804,400
TOTAL FUNDING	1,081,463	1,189,363	614,663	1,262,763	1,230,263	551,663	535,363	900,463	1,442,563	806,663

Building & Facility Improvements

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
City Hall		93,000	90,350	5,300	-	-	147,150	258,750	426,600	62,500	64,100
Public Works Building		-	-	10,550	32,400	-	-	58,000	-	68,200	300,900
Park Buildings		15,000	46,200	-	-	-	-	-	-	-	-
Various		28,000	28,700	29,600	30,300	31,000	31,800	32,500	33,400	34,200	35,000
TOTAL EXPENDITURE		136,000	165,250	45,450	62,700	31,000	178,950	349,250	460,000	164,900	400,000
Enterprise Charge		218,595	224,060	229,662	235,404	241,290	247,323	253,507	259,845	266,342	273,001
General Fund Charge (Fire)		31,425	75,000	76,875	78,797	80,767	82,787	84,857	86,979	89,154	91,383
Franchise Fees		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Transfers-In From Equipment Fund		-	-	-	-	-	-	-	-	-	-
Operating Budget (Maintenance)		253,832	261,447	269,290	277,369	285,690	294,261	303,089	312,181	321,547	331,193
CASH BALANCE (FUND 760)	86,666	121,854	169,218	336,014	485,146	665,513	697,412	558,437	308,080	352,129	160,320

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Community Center	650,000	52,550	-	-	-	-	-	-	62,450	-
TOTAL EXPENDITURE	650,000	52,550	-	-	-	-	-	-	62,450	-
Rent	120,000	123,000	126,075	129,227	132,458	135,770	139,165	142,645	146,212	149,868
Operating Expenditures	58,437	59,898	61,396	62,931	64,505	66,118	67,771	69,466	71,203	72,984

Capital Improvement Projects

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Solid Waste Transfer		650,000	-	-	-	-	-	-	-	-	-
CASH BALANCE	125,772	187,335	197,887	262,566	328,862	396,815	466,467	537,861	611,040	623,599	700,483

Capital Technology

Various		82,357	52,800	86,500	55,470	56,880	116,150	59,470	96,550	249,550	63,660
TOTAL EXPENDITURE		82,357	52,800	86,500	55,470	56,880	116,150	59,470	96,550	249,550	63,660
ANNUAL FUNDING NEEDED		69,982	73,482	77,157	81,015	85,066	89,320	93,786	98,476	103,400	108,570
CASH BALANCE (Fund 720)	60,557	48,182	68,864	59,521	85,066	113,252	86,422	120,738	122,664	(23,486)	21,424

Pavement Preservation

Road & Allyways		430,000	360,000	433,600	360,000	437,300	360,000	441,200	360,000	445,300	360,000
Parking Lots		1,388,000	146,000	55,600	32,400	54,100	84,900	-	35,700	11,400	29,100
Retaining Walls		-	-	-	-	-	-	29,000	-	-	-
TOTAL EXPENDITURE		1,818,000	506,000	489,200	392,400	491,400	444,900	470,200	395,700	456,700	389,100
LGA		174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000
MSA Maintenance		130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
BOND		1,008,000	-	-	-	-	-	-	-	-	-
CASH BALANCE (Fund 415)	2,557,510	2,051,510	1,849,510	1,664,310	1,575,910	1,388,510	1,247,610	1,081,410	989,710	837,010	751,910

Ponds, Natural Resources & Environment

URBAN FORESTRY DEPARTMENT (360)		21,000	22,060	22,610	23,180	23,760	24,350	24,960	25,590	26,230	26,880
GENERAL PARKS (400)		25,000	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220	32,000
TOTAL EXPENDITURE		46,000	48,330	49,530	50,780	52,050	53,340	54,680	56,050	57,450	58,880
RECOMMENDATION (General Fund):											
ANNUAL FUNDING		46,000	48,330	49,530	50,780	52,050	53,340	54,680	56,050	57,450	58,880

RECOMMENDATION (Included in Fund):											
WATER (520)		-	-	-	-	-	-	-	-	-	-
SURFACE WATER (540)		-	100,000	100,000	100,000	100,000	100,000	-	100,000	100,000	100,000
TOTAL EXPENDITURE		138,000	244,990	248,590	252,340	256,150	260,020	164,040	268,150	272,350	276,640
ANNUAL FUNDING		138,000	244,990	248,590	252,340	256,150	260,020	164,040	268,150	272,350	276,640

Parks, Playgrounds, Paths, Open Space

NEED TO DISCUSS

Trails & Walking Paths		-	-	-	-	71,800	22,700	-	-	-	-
Parks		136,000	61,600	567,500	689,300	154,600	141,500	232,000	-	-	-

Capital Improvement Projects

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
TOTAL EXPENDITURE		136,000	61,600	567,500	689,300	226,400	164,200	232,000	-	-	-
ANNUAL FUNDING NEEDED		102,401	104,962	107,587	110,277	113,034	115,860	118,757	121,726	124,770	127,890
CASH BALANCE	635,639	602,040	645,402	185,489	(393,534)	(506,900)	(555,240)	(668,483)	(546,757)	(421,987)	(294,097)

Streets & Utility Reconstruction

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	BONDING & ARPA		BONDING		BONDING		BONDING			
STREET MAINTENANCE DEPARTMENT (360)	4,405,100	-	733,500	7,833,500	-	2,300,200	-	2,804,200	-	-
WATER (520)	1,281,000	-	-	1,164,300	-	1,054,500	-	1,282,600	-	-
WASTE WATER (530)	1,187,000	-	-	570,800	-	754,700	-	1,231,500	-	-
SURFACE WATER (540)	979,000	-	-	2,684,800	-	754,700	-	1,231,500	-	-
TOTAL EXPENDITURE	7,852,100	-	733,500	12,253,400	-	4,864,100	-	6,549,800	-	-

Utility Infrastructure Preservation

RECOMMENDATION (Included in Fund):

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
WATER (520)		240,000	184,600	189,300	194,000	198,900	203,800	4,459,100	172,500	262,200	225,000
ANNUAL FUNDING NEEDED		369,250	378,482	387,945	397,644	407,586	417,776	428,221	438,927	449,901	461,149
CASH BALANCE	4,812,882	4,942,132	5,136,014	5,334,659	5,538,303	5,746,989	5,960,965	1,930,086	2,196,513	2,384,214	2,620,363
WASTE WATER (530)		121,467	124,500	127,600	130,800	134,067	137,400	140,833	144,367	147,967	151,667
ANNUAL FUNDING NEEDED		121,440	124,476	127,588	130,778	134,048	137,400	140,835	144,356	147,965	151,665
CASH BALANCE	2,878,519	2,878,492	2,878,468	2,878,456	2,878,434	2,878,416	2,878,416	2,878,417	2,878,407	2,878,405	2,878,403
SURFACE WATER (540)		-	-	-	-	-	-	-	-	-	-
ANNUAL FUNDING NEEDED		-	-	-	-	-	-	-	-	-	-
CASH BALANCE	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018	2,860,018
ELECTRIC (510)		250,000	250,000	250,000	250,000	277,600	250,000	250,000	250,000	250,000	281,300
ANNUAL FUNDING NEEDED		250,000	250,000	250,000	250,000	277,600	250,000	250,000	250,000	250,000	281,300
CASH BALANCE	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023	9,100,023

Vehicles and Equipment

POLICE DEPARTMENT (210)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2124	Police	2014 Ford Explorer	Police Interceptor, Reserves Vehicle, includes buildout, cameras, and computer, replaced by 2134	1M5K8AR4EGA55329	0	2014	N/A	Equipment Fund	65,000	3,000	0	-	-	-	-		-	-	-	-	-
2125	Police	2014 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer, totaled in 2020 and replaced by 2135	1FM5K8AR4EGA55330	0	2014	N/A	Equipment Fund	65,000	3,000	0	-	-	-	-	-	-	-	-	-	-
2126	Police	2014 Ford Explorer	Police Interceptor - CSO, does not require buildout, replaced by 2136	1FM5K8AR7EGA91919	0	2014	N/A	Equipment Fund	55,000	3,000	0	-	-	-	-	-	-	-	-	-	-
2127	Police	2016 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer, replaced by 2137	1FM5K8AR1GGA37020	0	2015	N/A	Equipment Fund	65,000	3,000	0	-	-	-	-	-	-	-	-	-	-
2128	Police	2016 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer - Police Chief	1FM5K8AR1GGA37021	10	2015	2025	Equipment Fund	65,000	3,000	6,500	-	-	-	70,000	-	-	-	-	-	-
2130	Police	2018 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer	1FM5K8ARXHGE15028	6	2017	2023	Equipment Fund	65,000	3,000	10,834	-	66,700	-	-	-	-	-	77,300	-	-
2131	Police	2018 Ford Explorer	Police Interceptor, includes buildout, cameras, and computer	1FH5K8ARXHGE15029	6	2017	2023	Equipment Fund	65,000	3,000	10,834	-	66,700	-	-	-	-	-	77,300	-	-
2132	Police	2018 Ford Taurus Sedan	Police Interceptor, includes buildout, cameras, and computer	1FAHP2MK7HG145826	6	2017	2023	Equipment Fund	65,000	3,000	10,834	-	66,700	-	-	-	-	-	-	79,200	-
2134	Police	2021 Police Interceptor	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW5MNA14269	6	2021	2027	Equipment Fund	65,000	3,000	10,834	-	-	-	-	-	73,600	-	-	-	-
2135	Police	2021 Police Interceptor - Hybrid	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW1MNA14270	6	2021	2027	Equipment Fund	65,000	3,000	10,834	-	-	-	-	-	73,600	-	-	-	-
2136	Police	2021 Police Interceptor	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW3MNA14271	6	2021	2027	Equipment Fund	65,000	3,000	10,834	-	-	-	-	-	73,600	-	-	-	-
2137	Police	2021 Police Interceptor	Police Interceptor, includes buildout, cameras, and computer	1FM5K8AW5MNA14272	6	2021	2027	Equipment Fund	65,000	3,000	10,834	-	-	-	-	-	73,600	-	-	-	-
2190	Police	MPH Speed Display Trailer	MPH Speed Display Trailer	1M9US1106D597075	5	2001	2024	Equipment Fund	25,000	0	5,000	-	-	26,300	-	-	-	-	29,800	-	-
	Police	Body Worn Cameras (21)	Vests, Cameras, Batteries, Chargers		10	2022	2031	Equipment Fund	80,000	0	8,000	-	-	8,410	8,620	8,840	9,060	9,280	9,510	9,750	10,000
	Police	800 MHz Radios	Handhelds (25) @ $3,000 each		10	2006	2022	Equipment Fund	75,000	0	7,500	75,000	-	-	-	-	-	-	-	-	-
	Police	800 MHz Radios	Base (1 - $9,000)		10	2021	2031	Equipment Fund	9,000	0	900	-	-	-	-	-	-	-	-	-	11,600
	Police	800 MHz Radios	Desktop Remote (7) @ $1,500		10	2021	2031	Equipment Fund	10,500	0	1,050	-	-	-	-	-	-	-	-	-	13,500
	Police	800 MHz Radios	Mobiles (10) @ $5,000 per. Included in the Cost of the Vehicle Build Out		10	2006	2022	Equipment Fund	0	0	0	-	-	-	-	-	-	-	-	-	-
		TOTALS						**0**	**969,500**	**36,000**	**104,788**	**75,000**	**200,100**	**34,710**	**78,620**	**8,840**	**303,460**	**9,280**	**193,910**	**88,950**	**35,100**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	104,788	107,408	110,094	112,847	115,669	118,561	121,526	124,565	127,680	130,872
Capital Expenditures	75,000	200,100	34,710	78,620	8,840	303,460	9,280	193,910	88,950	35,100
Trade in Value	-	9,000	-	3,000	-	12,000	-	-	-	-

117,401

FIRE DEPARTMENT (260)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2602	Fire	2006 Chevy Trailblazer	SQUAD 515	1GNDT13S872190826	10	2021	2031	Equipment Fund	53,000	3,000	5,300	-	-	-	-	-	-	-	-	-	67,900
2603	Fire	2008 Chevy Trailblazer	SQUAD 513	1GNDT13SX82216277	10	2008	2023	Equipment Fund	53,000	3,000	5,300	-	54,400	-	-	-	-	-	-	-	-
2604	Fire	2012 Ford F-150 Crew Cab	SQUAD 514	1FTFW1ET1CKD64762	10	2012	2023	Equipment Fund	50,000	3,000	5,000	-	51,300	-	-	-	-	-	-	-	-
26-511	Fire	2016 Ford Explorer	SQUAD 511	1FM5K8AR6GGC73629	10	2016	2026	Equipment Fund	53,000	3,000	5,300	-	-	-	-	58,600	-	-	-	-	-
26-512	Fire	2017 Ford Explorer	SQUAD 512	1FM5K8AR4HGE13453	10	2017	2027	Equipment Fund	53,000	3,000	5,300	-	-	-	-	-	60,000	-	-	-	-
26-520	Fire	1995 Freightliner Pumper	ENGINE 520	1FV6FSEB6TP775157	25	1995	2025	Equipment Fund	650,000	25,000	26,000	-	-	-	700,000	-	-	-	-	-	-
26-530	Fire	2001 HME Ladder	LADDER 530	44KFT64801W219624	29	2001	2030	Equipment Fund	1,300,000	50,000	44,828	-	-	-	-	-	-	-	-	1,584,000	-
26-540	Fire	2014 Rosenbauer Rescue	RESCUE 540	54F2CB817EWM10777	25	2014	2039	Equipment Fund	700,000	3,000	28,000	-	-	-	-	-	-	-	-	-	-
	Fire	SCBA Air Compressor	Air Compressor to fill High Pressure Breathing Packs	191671	15	2017	2032	Equipment Fund	25,000	0	1,667	-	-	-	-	-	-	-	-	-	-
	Fire	SCBA Air Packs	High Pressure Breathing Packs		15	2018	2033	Equipment Fund	160,000	0	10,667	-	-	-	-	-	-	-	-	-	-
	Fire	Aire Custom Built Compressor's Inc.	General Use air compressor for the Station including the Engines		20	2004	2024	Equipment Fund	10,000	0	500	-	-	10,600	-	-	-	-	-	-	-
	Fire	Unimac	Commercial Washer used for Fire Equipment	UC35MN2NN1	20	2004	2024	Equipment Fund	5,000		250	-	-	5,300	-	-	-	-	-	-	-
	Fire	Speed Queen	Commercial Dryer used for Fire Equipment	0407010385	20	2004	2024	Equipment Fund	5,000		250	-	-	5,300	-	-	-	-	-	-	-
	Fire	800 MHz Radios	Handhelds (25) @ $3,000 each		10	2006	2023	Equipment Fund	75,000	0	7,500	-	15,000	30,000	35,000	-	-	-	-	-	-
	Fire	800 MHz Radios	Base (1 - $9,000)		10	2006	2023	Equipment Fund	9,000	0	900	-	9,000	-	-	-	-	-	-	-	-
	Fire	800 MHz Radios	Desktop Remote (7) @ $1,500		10	2006	2023	Equipment Fund	10,500	0	1,050	-	10,500	-	-	-	-	-	-	-	-
	Fire	800 MHz Radios	Mobiles (8) @ $5,000 per. Included in the Cost of the Vehicle Build Out		10			Equipment Fund	0	0	0	-	-	-	-	-	-	-	-	-	-
		TOTALS						**0**	**3,211,500**	**93,000**	**147,812**	**0**	**140,200**	**51,200**	**735,000**	**58,600**	**60,000**	**0**	**0**	**1,584,000**	**67,900**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	147,812	151,508	155,296	159,179	163,159	167,238	171,419	175,705	180,098	184,601
Capital Expenditures	-	140,200	51,200	735,000	58,600	60,000	-	-	1,584,000	67,900
Trade in Value	-	6,000	-	25,000	3,000	3,000	-	-	50,000	3,000

165,602

STREET MAINTENANCE DEPARTMENT (310)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
31-619	Street Maintena	Ford F-250	Pick-up Truck no attachments	1FTBF2B67GEA59936	10	2016	2026	Equipment Fund	43,500	3,000	4,350	-	-	-	-	48,100	-	-	-	-	-
31-601	Street Maintena	Ford F-550	Dump Truck, Plow Truck - Smaller truck used in winter for alleys and park maintenance	1FDUF5HT7CEC99615	10	2012	2024	Equipment Fund	102,000	3,500	10,200	-	-	107,200	-	-	-	-	-	-	-
31-503	Street Maintena	Sterling LT8500	Plow Truck, Hook Truck, Dump Truck, (Salt, Sanding, Trash Hauling) Tandem Axel	2FZHAWDCX7AY56723	12	2021	2033	Equipment Fund	325,000	12,500	27,084	-	-	-	-	-	-	-	-	-	-
31-502	Street Maintena	Sterling L8500	Plow Truck, Dump Truck - single axel, replace with tandem axel	2FZAAWDC65AU77622	12	2005	2022	Equipment Fund	280,000	12,500	23,334	280,000	-	-	-	-	-	-	-	-	-
31-501	Street Maintena	Chevy 3500	Dump Truck w/ plow - Smaller truck used for black top patching trailer	1GBJK34U46E154420	12	2006	2023	Equipment Fund	100,000	5,000	8,334	-	105,100	-	-	-	-	-	-	-	-
31-507	Street Maintena	Sterling SC8000	Water Tanker - sewer cleaning, flooding hockey rinks, hauling water, Fire. Will sand blast and paint to extend life 5 years	49HAAEBV73DK80518	20	2003	2028	Equipment Fund	220,000	10,000	11,000	-	-	-	-	-	-	255,200	-	-	-
31-504	Street Maintena	Mack Truck	Plow Truck, Hook Truck, Dump Truck, (Salt, Sanding, Trash Hauling) Tandem Axel	1M2AX07C9HM036799	12	2017	2029	Equipment Fund	325,000	12,500	27,084	-	-	-	-	-	-	-	386,400	-	-
31-505	Street Maintena	2017 Ford F-550 W Crysteel Dump Body	Dump Truck - used in Park Maintenance and Streets	1FDUF5HT1HEE28052	12	2017	2029	Equipment Fund	90,000	5,000	7,500	-	-	-	-	-	-	-	107,000	-	-

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
31-509	Street Maintena	2019 Mack GR42F w Truck Chassis	Plow Truck, Dump Truck - single axel	1M2GR2AC9KM00115	12	2019	2031	Equipment Fund	250,000	10,000	20,834	-	-	-	-	-	-	-	-	-	320,100
31-515	Street Maintena	Bobcat 5600 Toolcat	Toolcat with Equipment - Used year round	AHG812089	5	2021	2026	Equipment Fund	82,000	3,500	16,400	-	-	-	-	90,600	-	-	-	-	
31-528	Street Maintena	Bobcat S595 Skidsteer	Skidsteer with Equipment - Used year round	B3NL11557	5	2019	2024	Equipment Fund	82,000	3,500	16,400	-	-	86,200	-	-	-	-	97,500	-	-
31-554	Street Maintena	Tennant	Small Sweeper - Sidewalks and shop	11085	10	2007	2027	Equipment Fund	57,500	3,000	5,750	-	-	-	-	-	65,100	-	-	-	-
31-512	Street Maintena	Bomag	Blacktop Roller	861834071958	12	2015	2027	Equipment Fund	22,500	500	1,875	-	-	-	-	-	25,500	-	-	-	-
31-508-19	Street Maintena	John Deere 644K	Front End Loader, Plow Downtown- Salt, Dirt, emergency plow truck	1DW644KZJF695641	15	2019	2035	Equipment Fund	310,000	10,000	20,667	-	-	-	-	-	-	-	-	-	-
31-510	Street Maintena	Sno-Go	Snow Thrower Attachment - removing snow from downtown. Will sand blast and paint to extend life 10 years. A wheel kit will be added to prevent dragging on the ground.	3704	40	1998	2039	Equipment Fund	350,000	5,000	8,750	-	-	-	-	-	-	-	-	-	-
31-521	Street Maintena	Blacktop patching Trailer	Heated Box	4S9PHD3Y2DS127106	5	2021	2026	Equipment Fund	40,000	1,200	8,000	-	-	-	-	44,200	-	-	-	-	50,000
		TOTALS						**0**	**2,679,500**	**100,700**	**217,562**	**280,000**	**105,100**	**193,400**	**0**	**182,900**	**90,600**	**255,200**	**590,900**	**0**	**370,100**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	217,562	223,002	228,578	234,293	240,151	246,155	252,309	258,617	265,083	271,711
Capital Expenditures	280,000	105,100	193,400	-	182,900	90,600	255,200	590,900	-	370,100
Trade in Value	12,500	5,000	7,000	-	7,700	3,500	10,000	17,500	-	10,000
243,746										

URBAN FORESTRY DEPARTMENT (360)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
36-412	Urban Forestry	2021 Mack GR64F	Clam Truck - Pickup trees and brush - 50% Urban Forestry 50% Electric	1M2GR4GC0MM024479	15	2021	2035	Equipment Fund	250,000	12,500	16,667	-	-	-	-	-	-	-	-	-	-
36-411	Urban Forestry	Ford F-750	Tree Trimming Truck, Bucket Truck	3FDXF75R11MA57959	20	2001	2025	Equipment Fund	300,000	4,000	15,000	-	-	-	323,100	-	-	-	-	-	-
		TOTALS						**0**	**550,000**	**16,500**	**31,667**	**0**	**0**	**0**	**323,100**	**0**	**0**	**0**	**0**	**0**	**0**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	31,667	32,459	33,271	34,103	34,956	35,830	36,726	37,645	38,587	39,552
Capital Expenditures	-	-	-	323,100	-	-	-	-	-	-
Trade in Value	-	-	-	4,000	-	-	-	-	-	-
35,480										

GENERAL PARKS (400)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
40-600	General Parks	Ford F-250	Pickup truck	1FTBF2B69GEA59937	10	2016	2026	Equipment Fund	49,000	3,000	4,900	-	-	-	-	54,100	-	-	-	-	-
31-575	General Parks	Ford F-350	Lift Gate - Trash Hauling	1FDRF3H66KED54607	10	2019	2029	Equipment Fund	68,500	3,500	6,850	-	-	-	-	-	-	-	81,500	-	-
40-628	General Parks	Toro Workman	Utility Vehicle - Ball Fields, Weeds, Weed Whipping	312001192	10	2010	2023	Equipment Fund	33,500	1,500	3,350	-	34,400	-	-	-	-	-	-	-	-
40-616	General Parks	John Deere 60" Mower						Equipment Fund	14,500												
40-620	General Parks	Toro Zero Turn	Zero Turn Mower - 60" with Equipment	315000310	12	2021	2026	Equipment Fund	20,000	0	1,667	-	-	-	-	22,100	-	-	-	-	-
40-605	General Parks	Toro 30448	Wing Mower - 11'	312000333	10	2012	2022	Equipment Fund	80,000	0	8,000	80,000	-	-	-	-	-	-	-	-	-
40-606	General Parks	Bobcat Toolcat 5600	Toolcat with Equipment - Used year round	AHG816734	5	2019	2025	Equipment Fund	85,500	0	17,100	-	-	-	92,100	-	-	-	-	104,200	-
40-611	General Parks	Kubota ZD1211	Zero Turn Mower - 72"	21792	5	2017	2022	Equipment Fund	24,000	0	4,800	24,000	-	-	-	-	27,200	-	-	-	-
40-625	General Parks	Toro workman	Utility Vehicle - Ball Fields, Weeds, Weed Whipping	31100287	10	2012	2024	Equipment Fund	33,500	3,500	3,350	-	-	35,200	-	-	-	-	-	-	-
40-608	General Parks	John Deer 4066 R	Utility Tractor - Used year round	1LV4066RTHH402341	10	2017	2027	Equipment Fund	85,500	5,000	8,550	-	-	-	-	-	96,800	-	-	-	-
40-627	General Parks	Jacobsen	Utility Vehicle - Ball Fields, Weeds, Weed Whipping. Replacing with Toro Workman		10	2002	2024	Equipment Fund	85,500	3,500	8,550	-	-	89,900	-	-	-	-	-	-	-
	General Parks	Silver Lake Baffle	Baffle for Aerator at Silver Lake		20	2013	2033	Equipment Fund	10,000		500	-	-	-	-	-	-	-	-	-	-
	General Parks	Silver Lake Aerator Pump	Used at Silver lake to keep lake from completely freezing		20	2011	2031	Equipment Fund	25,000		1,250	-	-	-	-	-	-	-	-	-	32,100
	General Parks	Aerator	Used at Casey Lake to keep lake from completely freezing. Obtained from MN DNR.		15		2024	Equipment Fund	5,000	0	334	-	-	5,300	-	-	-	-	-	-	-
		TOTALS						**0**	**619,500**	**20,000**	**69,201**	**104,000**	**34,400**	**130,400**	**92,100**	**76,200**	**124,000**	**0**	**81,500**	**104,200**	**32,100**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	69,201	70,932	72,706	74,524	76,388	78,298	80,256	82,263	84,320	86,428
Capital Expenditures	104,000	34,400	130,400	92,100	76,200	124,000	-	81,500	104,200	32,100
Trade in Value	-	1,500	7,000	-	3,000	5,000	-	3,500	-	-
77,532										

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
62-800	Water	Ford Transit Van	Transit Van - Tools for Fire Hydrants, Water Main Breaks	1FTYR2CG8GKA01506	10	2015	2026	Equipment Fund	65,000	3,000	6,500	-	-	-	-	71,800	-	-	-	-	-
62-617	Water	2012 Ford F250 - with Snowplow	Commuter Truck with Plow	1FTBF2B65CEC9612	10	2012	2022	Equipment Fund	55,000	3,000	5,500	68,500	-	-	-	-	-	-	-	-	-
62-500	Water	2018 Chevy Silverado	PW Supervisor Truck	3GCUKNEC9JG153596	10	2017	2027	Equipment Fund	40,000	3,000	4,000	-	-	-	-	-	44,200	-	-	-	-
62-811	Water	John Deere 710G	Backhoe - Digger, repair water main breaks, may be replaced by excavator with trailer, current day price $183k excavator and $35k trailer	T0710GX958099	18	2006	2026	Equipment Fund	290,000	12,500	16,112	-	-	-	-	320,200	-	-	-	-	-
62-829	Water	Ingersoll Rand 250	Air Compressor - Tow behind, Jack Hammer, Irrigation Systems	4FVCABDA11V315945	20	2001	2026	Equipment Fund	27,000	0	1,350	-	-	-	-	29,900	-	-	-	-	-
		TOTALS						**0**	**477,000**	**21,500**	**33,462**	**68,500**	**0**	**0**	**0**	**421,900**	**44,200**	**0**	**0**	**0**	**0**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	33,462	34,299	35,157	36,036	36,937	37,861	38,808	39,779	40,774	41,794
Capital Expenditures	68,500	-	-	-	421,900	44,200	-	-	-	-
Trade in Value	3,000	-	-	-	15,500	3,000	-	-	-	-

Vehicles and Equipment

37,491

WASTE WATER (530)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
72-802	Waste Water	FORD SUPER DUTY	Lawn Mower Truck - will not be replaced	1FDLF47F4SEA46770	10	1995		Equipment Fund	0	0	0	-	-	-	-	-	-	-	-	-	-
72-801	Waste Water	CHEVY 3500 HD (In 2020 Transfer to Mechanic)	Sewer Tool Truck	1GBJK34K18E201646	10	2020	2030	Equipment Fund	100,000	3,500	10,000	-	-	-	-	-	-	-	-	124,900	-
72-618	Waste Water	2012 FORD F250 - W/SNOWPLOW #618	Commuter TRUCK WITH PLOW	1FTBF2B63CEC9611	10	2012	2022	Equipment Fund	55,000	12,500	5,500	55,000	-	-	-	-	-	-	-	-	-
72-860	Waste Water	STERLING LT7501	VACTOR - Sewer Cleaning, with hydro	2FZHATDC94AN53894	12	2004	2023	Equipment Fund	535,000	12,500	44,584	-	548,400	-	-	-	-	-	-	-	-
72-815	Waste Water	FORD E-450 CUBE VAN	CAMERA TRUCK & EQUIPMENT	1FDXE45S44HB30416	12	2004	2030	Equipment Fund	53,500	7,500	4,459	-	-	-	-	-	-	-	-	66,900	-
62-810	Waste Water	JOHN DEERE 310SK	BACKHOE - repair water main breaks, digging for electric paid 75% waste water and 25% electric	1TO310SKCFE276287	15	2015	2030	Equipment Fund	250,000	10,000	12,500	-	-	-	-	-	-	-	-	234,225	-
820	Waste Water	Tow behind Generator	Tow behind Generator - used in emergencies at lift station	1750977203	20	1975	2026	Equipment Fund	55,000	7,500	2,750	-	-	-	-	60,800	-	-	-	-	-
		TOTALS						0	1,048,500	53,500	79,793	55,000	548,400	0	0	60,800	0	0	0	426,025	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	79,793	81,789	83,834	85,930	88,079	90,281	92,539	94,853	97,225	99,656
Capital Expenditures	55,000	548,400	-	-	60,800	-	-	-	426,025	-
Trade in Value	12,500	12,500	-	-	7,500	-	-	-	21,000	-

89,398

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
75-556	Surface Water	Elgin Pelican	Street Sweeper	NP30507	10	2015	2026	Equipment Fund	217,500	3,000	21,750	-	-	-	-	240,100	-	-	-	-	-
		TOTALS						0	217,500	3,000	21,750	0	0	0	0	240,100	0	0	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	21,750	22,294	22,852	23,424	24,010	24,611	25,227	25,858	26,505	27,168
Capital Expenditures	-	-	-	-	240,100	-	-	-	-	-
Trade in Value	-	-	-	-	3,000	-	-	-	-	-

24,370

ELECTRIC (510)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
50-701	Electric	2016 GMC Sierra	Service Truck - Administration	1GTV2LEH0GZ164953	10	2015	2025	Electric Fund	40,000	850	4,000	-	-	-	43,100	-	-	-	-	-	-
50-707	Electric	Chevy 2500	Locate Van	1CGCGG24U941145250	15	2004	2022	Electric Fund	31,000	500	2,067	31,000	-	-	-	-	-	-	-	-	-
50-713	Electric	Chevy 2500 HD 3/4 TON	Service Truck - Underground Maintenance, looking to replace with 1-ton	1GBHK29KX8E202120	10	2008	2022	Electric Fund	54,500	1,200	5,450	54,500	-	-	-	-	-	-	-	-	-
50-709	Electric	Freightliner FL70	Digger Truck - Set and Hold Poles, Set Transformers	1FVABTCHS42HJ83215	20	2001	2025	Electric Fund	250,000	8,500	12,500	-	-	-	269,300	-	-	-	-	-	-
50-710	Electric	GMC C7500 Double	Bucket Truck - Overhead Pole Work	1GDM7H1C6YJ513355	18	2000	2025	Electric Fund	265,000	8,500	14,723	-	-	-	285,400	-	-	-	-	-	-
50-711	Electric	CHEVY C7500 Single	Bucket Truck - Overhead Pole Work	1GBJ7H1P2VJ100245	18	1997	2022	Electric Fund	265,000	8,500	14,723	265,000	-	-	-	-	-	-	-	-	-
50-712	Electric	Ford Duralift F-550 SD	Bucket Truck - Overhead Pole Work	1FDUFSHY9DEA05189	18	2012	2030	Electric Fund	265,000	8,500	14,723	-	-	-	-	-	-	-	-	331,000	-
50-715	Electric	Chevy 3500 HD 1 Ton Dump	Dump Truck - Haul Materials	1GBJK34K58E204212	12	2008	2023	Electric Fund	73,500	2,500	6,125	-	75,400	-	-	-	-	-	-	-	-
50-714	Electric	2017 Ford F-350 1 Ton	Service Truck - Underground Maintenance	1FD7X3F68HEE28058	14	2017	2031	Electric Fund	55,000	1,800	3,929	-	-	-	-	-	-	-	-	-	70,500
50-706	Electric	2017 Ford F-350 1 Ton	Service Truck - Underground Maintenance	1FD7X3F66HEE28057	14	2017	2031	Electric Fund	55,000	1,800	3,929	-	-	-	-	-	-	-	-	-	70,500
50-700	Electric	2018 Ford 1/2 Ton	Service Truck - Administration	1FTEW1EP7JKC72681	14	2017	2031	Electric Fund	38,500	1,200	2,750	-	-	-	-	-	-	-	-	-	49,300
50-704	Electric	Ditch Witch Hydro Vac	Trencher/backhoe - Expose, Install, and Repair of Underground Utilities	DWPHX50XAL0000347	10	2021	2031	Electric Fund	74,000	5,000	7,400	-	-	-	-	-	-	-	-	-	94,800
50-704	Electric	Ditch Witch VT17 Trailer	Trailer for Ditch Witch Hydro Vac	1DST522S7L1702612	10	2021	2031	Electric Fund	11,000	500	1,100	-	-	-	-	-	-	-	-	-	14,100
50-719	Electric	Mitsubishi FG35AB	Forklift	AF13D50217	20	1998	2030	Electric Fund	40,000	1,800	2,000	-	-	-	-	-	-	-	-	50,000	-
50-702	Electric	Mini Digger Derrick - 55MLP	Set Poles, Tree Trim, High Voltage Work	B0125335	12	2018	2029	Electric Fund	140,000	6,500	11,667	-	-	-	-	-	-	-	170,600	-	-
50-708	Electric	2019 DM47B-TR Fully Configured FA Model	Digger Truck - Set and Hold Poles, Set Transformers	3ALACXFC3KDKD8991	15	2018	2033	Electric Fund	220,000	7,000	14,667	-	-	-	-	-	-	-	-	-	-
50-740	Electric	2019 Bobcat 5600 T4	Multi-function Loader, Snowblower, Dirt Work	AHG816538	5	2019	2024	Electric Fund	67,000	2,400	13,400	-	-	70,400	-	-	-	-	79,700	-	-
50-721	Electric	Skyjack SJ3226	Scissor Lift - Building Maintenance	27003301	20	2008	2028	Electric Fund	24,000	2,400	1,200	-	-	-	-	-	-	27,900	-	-	-
50-729	Electric	Ingersoll 185 90	Air Compressor (Motor Replace in 2018)	114823480932	20	2018	2038	Electric Fund	30,000	500	1,500	-	-	-	-	-	-	-	-	-	-
50-736	Electric	Thumper Radar Heavy Duty Dolly Mounted	Locate Faults in Underground Wire		20	2010	2030	Electric Fund	40,000	1,200	2,000	-	-	-	-	-	-	-	-	50,000	-
36-412	Electric	2021 Mack GR64F	Clam Truck - Pickup trees and brush - 50% Urban Forestry 50% Electric	1M2GR4GC0MM024479	15	2021	2036	Electric Fund	250,000	12,500	16,667	-	-	-	-	-	-	-	-	-	-
62-810	Electric	JOHN DEERE 310SK	BACKHOE - repair water main breaks, digging for electric paid 75% waste water and 25% electric	1TO310SKCFE276287	15	2015	2030	Electric Fund	250,000	10,000	16,667	-	-	-	-	-	-	-	-	78,075	-
50-703	Electric	Bobcat	Mini Excavator		7	2017	2024	Electric Fund	35,000		5,000	-	-	36,800	-	-	-	-	-	-	-
50-731	Electric	1820 HE Ditch Witch	Walk-behind trencher, bury secondary wires to homes		23	2000	2023	Electric Fund	37,000		1,609	-	38,000	-	-	-	-	-	-	-	-
	Electric	Generac 300KVA	Community Center Generator	98A04910-S	30	1999	2029	Electric Fund	120,000		4,000	-	-	-	-	-	-	-	142,700	-	-
	Electric	Caterpillar 600 KVA	City Hall Generator	02133	22	2003	2025	Electric Fund	120,000		5,455	-	-	-	157,500	-	-	-	-	-	-
	Electric	Generator 35 KV	50% Electric and 50% Streets, replace with 100 KV generator		30	1970	2022	Electric Fund	100,000		3,334	100,000	-	-	-	-	-	-	-	-	-
	Electric	800 MHz Radios	Handhelds (10) - @ $3,000 per		10	2006	2019	Electric Fund	9,000	0	900	-	9,300	-	-	-	-	-	-	-	-
	Electric	800 MHz Radios	Base (1 - $9,000)		10	2006	2019	Electric Fund	10,500	0	1,050	-	10,800	-	-	-	-	-	-	-	-
		TOTALS						0	2,970,000	93,650	194,535	450,500	133,500	107,200	755,300	0	0	27,900	393,000	509,075	299,200

Building & Facility Improvements

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	City Hall		Council Chambers Service Door		30	-	2023	Municipal Building Fund	8,000		267	-	8,200	-	-	-	-	-	-	-	-
	City Hall		Council Chambers Secure Hallway		30	-	2023	Municipal Building Fund	20,000		667	-	20,500	-	-	-	-	-	-	-	-
	City Hall		Fire Station Exterior Service Doors		15	2004	2022	Municipal Building Fund	15,000		1,000	15,000	-	-	-	-	-	-	-	-	-
	City Hall		Finance Service Door		30	-	2022	Municipal Building Fund	8,000		267	8,000	-	-	-	-	-	-	-	-	-
	City Hall		Finance Secure Service Window		30	-	2028	Municipal Building Fund	125,000		4,167	-	-	-	-	-	-	145,000	-	-	-
	City Hall		Community Service Secure Window		30	-	2029	Municipal Building Fund	125,000		4,167	-	-	-	-	-	-	-	152,400	-	-
	City Hall		City Hall Tuck Pointing and Caulking		10	2004	2022	Municipal Building Fund	50,000		5,000	50,000	-	-	-	-	-	-	-	-	64,100
	City Hall		City Hall Landscape Update		5	2018	2023	Municipal Building Fund	20,000		4,000	-	20,500	-	-	-	-	23,200	-	-	-
	City Hall		City Hall Fence Police Backlot		12	-	2022	Municipal Building Fund	10,000		834	10,000	-	-	-	-	-	-	-	-	-
	City Hall		City Hall Fitness Equipment		5	2013	2024	Municipal Building Fund	5,000		1,000	-	-	5,300	-	-	-	-	6,100	-	-
	City Hall		Hydration Station Upgrades		10	2004	2023	Municipal Building Fund	10,000		1,000	-	10,300	-	-	-	-	-	-	-	-
	City Hall		City Hall Roof		25	2004	2029	Municipal Building Fund	220,000		8,800	-	-	-	-	-	-	-	268,100	-	-
	City Hall		City Hall Roof Top Units (2/50k & 2/30k)		20	2004	2027	Municipal Building Fund	160,000		8,000	-	-	-	-	-	90,550	90,550	-	-	-
	City Hall		City Hall Boilers (3)		25	2004	2030	Municipal Building Fund	50,000		2,000	-	-	-	-	-	-	-	-	62,500	-
	City Hall		City Hall MGE UPS Server Power System		20	2004	2027	Municipal Building Fund	50,000		2,500	-	-	-	-	-	56,600	-	-	-	-
	City Hall		City Hall Tennant Sweeper		15	2004	2023	Municipal Building Fund	10,000		667	-	10,300	-	-	-	-	-	-	-	-
	City Hall		City Hall Tennant Vacuum		15	2004	2023	Municipal Building Fund	10,000		667	-	10,300	-	-	-	-	-	-	-	-
	City Hall		HVAC Control Updates - City Hall		20	2004	2022	Municipal Building Fund	20,000		1,000	10,000	10,250	-	-	-	-	-	-	-	-
		TOTALS							**916,000**	**0**	**46,003**	**93,000**	**90,350**	**5,300**	**0**	**0**	**147,150**	**258,750**	**426,600**	**62,500**	**64,100**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	46,003	47,154	48,333	49,542	50,781	52,051	53,353	54,687	56,055	57,457
Capital Expenditures	93,000	90,350	5,300	-	-	147,150	258,750	426,600	62,500	64,100
Trade in Value										

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Public Works Building		Public Works Roof		25	2008	2031	Municipal Building Fund	235,000		9,400	-	-	-	-	-	-	-	-	-	300,900
	Public Works Building		Public Works Tuck Pointing and Caulking		20	2008	2028	Municipal Building Fund	50,000		2,500	-	-	-	-	-	-	58,000	-	-	-
	Public Works Building		Public Works Landscape Update		5		2025	Municipal Building Fund	20,000		4,000	-	-	-	21,600	-	-	-	-	24,400	-
	Public Works Building		Public Works Roof Top Unit (1)		20	2008	2030	Municipal Building Fund	35,000		1,750	-	-	-	-	-	-	-	-	43,800	-
	Public Works Building		HVAC Control Updates - Public Works		20	2008	2024	Municipal Building Fund	20,000		1,000	-	-	10,550	10,800	-	-	-	-	-	-
		TOTALS							**360,000**	**0**	**18,650**	**0**	**0**	**10,550**	**32,400**	**0**	**0**	**58,000**	**0**	**68,200**	**300,900**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	18,650	19,117	19,595	20,085	20,588	21,103	21,631	22,172	22,727	23,296
Capital Expenditures	-	-	10,550	32,400	-	-	58,000	-	68,200	300,900
Trade in Value										

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Park Buildings		Hause Park HVAC		15	2020	2035	Municipal Building Fund	8,000		534	-	-	-	-	-	-	-	-	-	-
	Park Buildings		Casey Lake HVAC		15	-	2030	Municipal Building Fund	20,000		1,334	-	20,500	-	-	-	-	-	-	-	-
	Park Buildings		Mcknight Field HVAC		15	-	2029	Municipal Building Fund	15,000		1,000	15,000	-	-	-	-	-	-	-	-	-
	Park Buildings		Silver Lake Park Restrooms		12	-	2023	Municipal Building Fund	25,000		2,084	-	25,700	-	-	-	-	-	-	-	-
		TOTALS							**68,000**	**0**	**4,952**	**15,000**	**46,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	4,952	5,076	5,203	5,334	5,468	5,605	5,746	5,890	6,038	6,189
Capital Expenditures	15,000	46,200	-	-	-	-	-	-	-	-
Trade in Value										

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Various		Door Security Updates ($1,200 / Door)	Budget for 8 Door Locks Per Year	10	-	-	Municipal Building Fund	8,000		8,000	8,000	8,200	8,500	8,700	8,900	9,100	9,300	9,600	9,800	10,000
	Various		Municipal Building Cameras ($1,000 / Camera)	Budget for 10 Cameras Per Year	10	-	-	Municipal Building Fund	20,000		20,000	20,000	20,500	21,100	21,600	22,100	22,700	23,200	23,800	24,400	25,000
		TOTALS							**28,000**	**0**	**28,000**	**28,000**	**28,700**	**29,600**	**30,300**	**31,000**	**31,800**	**32,500**	**33,400**	**34,200**	**35,000**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	28,000	28,700	29,600	30,300	31,000	31,800	32,500	33,400	34,200	35,000
Capital Expenditures	28,000	28,700	29,600	30,300	31,000	31,800	32,500	33,400	34,200	35,000

Building & Facility Improvements

Trade in Value										
Beginning Cash	127,958	163,146	210,509	377,306	526,438	706,804	738,704	599,729	349,372	393,421
Enterprise Charge	218,595	224,060	229,662	235,404	241,290	247,323	253,507	259,845	266,342	273,001
Capital Expenditures	136,000	165,250	45,450	62,700	31,000	178,950	349,250	460,000	164,900	400,000
Trade in Value	-	-	-	-	-	-	-	-	-	-
General Fund Charge (Fire)	31,425	75,000	76,875	78,797	80,767	82,787	84,857	86,979	89,154	91,383
Franchise Fees	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Transfers-In From Equipment Fund	-	-	-	-	-	-	-	-	-	-
Operating Budget (Maintenance)	253,832	261,447	269,290	277,369	285,690	294,261	303,089	312,181	321,547	331,193

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Community Center		Community Center Roof		25	1990	2022	Bonding Bill or Solid Wast	250,000		10,000	250,000	-	-	-	-	-	-	-	-	-
	Community Center		Community Center Roof Top Units (3)		25	1990	2023	Bonding Bill or Solid Wast	100,000		4,000	50,000	52,550	-	-	-	-	-	-	62,450	-
	Community Center		Community Center HVAC		25	1990	2022	Bonding Bill or Solid Wast	150,000		6,000	150,000	-	-	-	-	-	-	-	-	-
	Community Center		Community Center Window and Flashing Replacement		25	1990	2022	Bonding Bill or Solid Wast	150,000		6,000	150,000	-	-	-	-	-	-	-	-	-
	Community Center		Community Center Exterior Wall Finishing		25	1990	2022	Bonding Bill or Solid Wast	50,000		2,000	50,000	-	-	-	-	-	-	-	-	-
		TOTALS							**2,528,000**	**0**	**28,000**	**650,000**	**52,550**	**0**	**0**	**0**	**0**	**0**	**0**	**62,450**	**0**

Beginning Cash	60,060	121,623	132,175	196,854	263,150	331,103	400,755	472,149	545,328	557,887
Rent	120,000	123,000	126,075	129,227	132,458	135,770	139,165	142,645	146,212	149,868
Operating Expenditures	58,437	59,898	61,396	62,931	64,505	66,118	67,771	69,466	71,203	72,984
Solid Waste Transfer	650,000	-	-	-	-	-	-	-	-	-
Capital Expenditures	650,000	52,550	-	-	-	-	-	-	62,450	-

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
												-	-	-	-	-	-	-	-	-	-
		TOTALS							0	0	0	0	0	0	0	0	0	0	0	0	0

Beginning Cash										
Annual Charge	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-

Capital Technology

Capital Technology

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Information Technology		Computer Replacement Program	Approx 89 workstations City-Wide	5	2022	2022	Information Technology	2,000		36,800	10,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000
	Information Technology		Desktop Telephone Program	Approx 60 desktop telephones City-Wide	5	2022	2022	Information Technology	155		2,015	2,000	1,920	2,040	2,040	2,160	2,160	2,160	2,280	2,280	2,400
	Information Technology		Surveillance Equipment	Cameras	5	2022	2022	Information Technology	7,957		8,200	7,957	8,360	8,570	8,780	9,000	9,230	9,460	9,690	9,940	10,190
	Electric		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Electric	30,000		1,200	7,500	-	-	-	-	8,698	-	-	-	-
	Water		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Water	30,000		1,200	7,500	-	-	-	-	8,698	-	-	-	-
	Waste Water		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Waste Water	30,000		1,200	7,500	-	-	-	-	8,698	-	-	-	-
	Surface Water		SCADA System	Total cost split with Electric, Water, Sewer and Surface Water	5	2017	2022	Surface Water	30,000		1,200	7,500	-	-	-	-	8,698	-	-	-	-
	Waste Water		SCADA System Lift Station Panels		5	2019	2024	Waste Water	30,000		6,000	-	-	32,310	-	-	-	-	35,660	-	-
	Waste Water		SCADA Computer		5	2017	2022	Waste Water	20,000		4,000	20,000	-	-	-	-	23,190	-	-	-	-
	Information Technology		Body Camera Software	5 year replacement	5	2021	2026	Information Technology	12,000		2,400	2,400	2,520	2,580	2,650	2,720	2,780	2,850	2,920	3,000	3,070
	Cable PEG Fees		Council AV Technology	Cablecast equipment	10	2020	2030	Cable PEG Fees	150,000		15,000	-	-	-	-	-	-	-	-	187,330	-
	Information Technology		Non-Workstation Hardware	Smartboards, other technology	1	2021	2022	Information Technology	10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		TOTALS						**0**	**352,112**	**0**	**89,215**	**82,357**	**52,800**	**86,500**	**55,470**	**56,880**	**116,150**	**59,470**	**96,550**	**249,550**	**63,660**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash	205,190	192,815	213,497	204,154	229,699	257,885	231,055	265,371	267,297	121,147
Annual Charge	69,982	73,482	77,157	81,015	85,066	89,320	93,786	98,476	103,400	108,570
Annual Expenditures	82,357	52,800	86,500	55,470	56,880	116,150	59,470	96,550	249,550	63,660

Pavement Preservation

Road & Allyways

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Street Maintenance		Maintenance Overlays - includes sidewalks and curb		1		2022	Street Maintenance	350,000		350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
	Street Maintenance		Crack Seal		2		2022	Street Maintenance	70,000		36,000	70,000	-	73,600	-	77,300	-	81,200	-	85,300	-
	Street Maintenance		Striping		1		2022	Street Maintenance	10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		TOTALS							430,000	0	396,000	430,000	360,000	433,600	360,000	437,300	360,000	441,200	360,000	445,300	360,000

Parking Lots

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Street Maintenance		City Hall North & South Parking Lot		10		2023	Street Maintenance	15,000		1,500	-	15,400	-	-	-	-	-	-	-	-
	Street Maintenance		City Hall Police Parking Lot		10		2027	Street Maintenance	75,000		7,500	-	-	-	-	-	84,900	-	-	-	-
	Street Maintenance		7th & Margaret Parking Lot		25		2022	Bond	1,008,000		40,320	1,008,000	-	-	-	-	-	-	-	-	-
	Street Maintenance		7th & Margaret Parking Lot - Surface Water		25		2022	Bond	292,000		11,680	292,000	-	-	-	-	-	-	-	-	-
	Street Maintenance		Charles & Sepala Blvd Parking Lot		15		2022	Street Maintenance	88,000		5,867	88,000	-	-	-	-	-	-	-	-	-
	Street Maintenance		Sepala Blvd between Margaret & Helen Parking Lot		15		2029	Street Maintenance	30,000		2,000	-	-	-	-	-	-	-	35,700	-	-
	Street Maintenance		Helen & Sepala Parking Lot - Well #3		15		2030	Street Maintenance	9,303		621	-	-	-	-	-	-	-	-	11,400	-
	Street Maintenance		Old Medical Center Parking Lot		15		2031	Street Maintenance	23,262		1,551	-	-	-	-	-	-	-	-	-	29,100
	Street Maintenance		Public Works Parking Lot		10		2026	Street Maintenance	48,969		4,897	-	-	-	-	54,100	-	-	-	-	-
	Street Maintenance		Rotary Park Parking Lot		10		2024	Parks Fund	22,836		2,284			24,000							
	Street Maintenance		Casey Lake Parking Lot		10		2024	Parks Fund	30,000		3,000	-	-	31,600	-	-	-	-	-	-	-
	Street Maintenance		McKnight Field Parking Lot		10		2023	Parks Fund	127,408		12,741	-	130,600	-	-	-	-	-	-	-	-
	Street Maintenance		Hause Park Parking Lot		10		2025	Parks Fund	30,000		3,000	-	-	-	32,400	-	-	-	-	-	-
		TOTALS							1,799,778	0	96,961	1,388,000	146,000	55,600	32,400	54,100	84,900	0	35,700	11,400	29,100

Retaining Walls

												Future Replacement Cost									
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Street Maintenance		Community Center West Retaining Wall		20		2035	Street Maintenance	25,000		1,250	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		17th Ave Retaining Walls		20		2028	Street Maintenance	25,000		1,250	-	-	-	-	-	-	29,000	-	-	-
	Street Maintenance		Lake Blvd Retaining Wall		20		2036	Street Maintenance	10,000		500	-	-	-	-	-	-	-	-	-	-
	Street Maintenance		Concrete Retaining Wall around Franklin Pond		20		2038	Street Maintenance	50,000		2,500	-	-	-	-	-	-	-	-	-	-
		TOTALS							110,000	0	5,500	0	0	0	0	0	0	29,000	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash	2,419,979	955,979	803,979	668,779	630,379	492,979	402,079	285,879	244,179	141,479
LGA	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000
MSA Maintenance	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
General Fund Transfer	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Annual Charge										
Annual Expenditures	1,818,000	506,000	489,200	392,400	491,400	444,900	470,200	395,700	456,700	389,100

Ponds, Natural Resources & Environment

URBAN FORESTRY DEPARTMENT (360)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Urban Forestry		Emerald Ash Borer Program		1		2022	General Fund	21,000		21,500	21,000	22,060	22,610	23,180	23,760	24,350	24,960	25,590	26,230	26,880
												-	-	-	-	-	-	-	-	-	-
		TOTALS							21,000	0	21,500	21,000	22,060	22,610	23,180	23,760	24,350	24,960	25,590	26,230	26,880

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	21,500	22,060	22,610	23,180	23,760	24,350	24,960	25,590	26,230	26,880
Annual Expenditures	21,000	22,060	22,610	23,180	23,760	24,350	24,960	25,590	26,230	26,880
Trade in Value	-	-	-	-	-	-	-	-	-	-

GENERAL PARKS (400)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	General Parks		Park Reforestation Program		1		2022	General Fund	25,000		25,000	25,000	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220	32,000
		TOTALS						0	25,000	0	25,000	25,000	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220	32,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	25,000	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220	32,000
Annual Expenditures	25,000	26,270	26,920	27,600	28,290	28,990	29,720	30,460	31,220	32,000
Trade in Value	-	-	-	-	-	-	-	-	-	-

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		TOTALS						0	0	0	0	0	0	0	0	0	0	0	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	-	-	-	-	-	-	-	-	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Surface Water		Casey Lake		15		2023	Surface Water	100,000		6,667	-	100,000	-	-	-	-	-	-	-	-
	Surface Water		Franklin Ponds (2)		15		2024	Surface Water	100,000		6,667	-	-	100,000	-	-	-	-	-	-	-
	Surface Water		6th Street Pond		15		2025	Surface Water	100,000		6,667	-	-	-	100,000	-	-	-	-	-	-
	Surface Water		Urban Ecology Pond		15		2026	Surface Water	100,000		6,667	-	-	-	-	100,000	-	-	-	-	-
	Surface Water		Postal Credit Union Pond		15		2027	Surface Water	100,000		6,667	-	-	-	-	-	100,000	-	-	-	-
	Surface Water		Anchor Drive Ponds (2)		15	2021	2036	Surface Water	100,000		6,667	-	-	-	-	-	-	-	-	-	-
	Surface Water		Southwood Pond		15		2029	Surface Water	100,000		6,667	-	-	-	-	-	-	-	100,000	-	-
	Surface Water		Cowern School Ponds (3)		15		2030	Surface Water	100,000		6,667	-	-	-	-	-	-	-	-	100,000	-
	Surface Water		McKnight Pond		15		2031	Surface Water	100,000		6,667	-	-	-	-	-	-	-	-	-	100,000
	Surface Water		Cardinal Glen Pond		15		2032	Surface Water	50,000		3,334	-	-	-	-	-	-	-	-	-	-
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												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	950,000	0	63,337	0	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	63,337	64,921	66,545	68,209	69,915	71,663	73,455	75,292	77,175	79,105
Annual Expenditures	-	100,000	100,000	100,000	100,000	100,000	-	100,000	100,000	100,000
Trade in Value	-	-	-	-	-	-	-	-	-	-

Parks, Playgrounds, Paths, Open Space

Trails & Walking Paths

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	General Parks		Casey Lake Trail		10	2013	2023	General Fund	50,000		5,000	-	-	-	-	55,200	-	-	-	-	-
	General Parks		Silver Lake Trail		10	2020	2035	General Fund	50,000		5,000	-	-	-	-	-	-	-	-	-	-
	General Parks		Franklin Trail		10	2017	2027	General Fund	20,000		2,000	-	-	-	-	-	22,700	-	-	-	-
	General Parks		Tower Park Road		30	1996	2026	General Fund	15,000		500	-	-	-	-	16,600	-	-	-	-	-
		TOTALS							135,000	0	12,500	0	0	0	0	71,800	22,700	0	0	0	0

Parks

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	General Parks		Pavillion Maintenance - (Silver Lake, Hause, Northwood, 2 at Rotary)		5		2022	General Fund	25,000		5,000	-	-	-	-	-	28,300	-	-	-	-
	General Parks		Park Fencing at McKnight		20		2025	General Fund	40,000		2,000	-	-	-	43,100	-	-	-	-	-	-
	General Parks		Dugouts at McKnight (4 total $25k each)		20		2025	General Fund	50,000		2,500	-	-	-	53,900	-	-	-	-	-	-
	General Parks		Casey Lake Building and Playground Irrigation System		15		2023	General Fund	10,000		667	-	10,300	-	-	-	-	-	-	-	-
	General Parks		Casey Lake Fishing Dock		25		2037	General Fund	25,000		1,000	-	-	-	-	-	-	-	-	-	-
	General Parks		Hause Park Tennis Court Rehab and ADA Walkway		25		2022	Park Dedication Fund	100,000		4,000	100,000	-	-	-	-	-	-	-	-	-
	General Parks		Signage for All Parks		15		2022	General Fund	36,000		2,400	36,000	-	-	-	-	-	-	-	-	-
	General Parks		Casey Lake Hockey Rink Maintenance		20		2023	Park Fund	50,000		2,500	-	51,300	-	-	-	-	-	-	-	-
	General Parks		Northwood Park Warming House and Bathrooms Update		30		2024	Park Dedication , Park Fund, Bonding, Grants	500,000		16,667	-	-	525,400	-	-	-	-	-	-	-
	General Parks		Northwood Park Shelter Replacement		20		2024	Park Dedication , Park Fund, General	40,000		2,000	-	-	42,100	-	-	-	-	-	-	-
	General Parks		Splash Pad and Play Structure (location TBD)		20		2025	Park Dedication , Park Fund, Bonding, Grants	550,000		27,500	-	-	-	592,300	-	-	-	-	-	-
	General Parks		Casey Lake Outdoor Exercise Equipment		15		2026	Park Dedication , Park Fund	100,000		6,667	-	-	-	-	110,400	-	-	-	-	-
	General Parks		Casey Lake Open Air Shelter		20		2026	Park Dedication , Park Fund, General	40,000		2,000	-	-	-	-	44,200	-	-	-	-	-
	General Parks		Hause Park Playground Equipment		20		2027	Park Dedication , Park Fund	100,000		5,000	-	-	-	-	-	113,200	-	-	-	-
	General Parks		Silver Lake Park Playground Equipment		20		2028	Park Dedication , Park Fund, Grants	200,000		10,000	-	-	-	-	-	-	232,000	-	-	-
												-	-	-	-	-	-	-	-	-	-
		TOTALS							125,000	0	89,901	136,000	61,600	567,500	689,300	154,600	141,500	232,000	0	0	0

Streets & Utility Reconstruction

STREET MAINTENANCE DEPARTMENT (360)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			7th Ave E (Concrete Pavement)		30		2022	Bond	1,961,000			1,961,000	-	-	-	-	-	-	-	-	-
			Helen Street (Concrete Pavement)		30		2022	Bond	533,000			533,000	-	-	-	-	-	-	-	-	-
			4th Avenue		30		2022	Bond	528,000			528,000	-	-	-	-	-	-	-	-	-
			Alley (4th Ave to 5th Ave)		30		2022	Bond	243,000			243,000	-	-	-	-	-	-	-	-	-
			Ariel Street N (50% of area, cost shared)		30		2022	Bond	303,000			303,000	-	-	-	-	-	-	-	-	-
			14th Ave E		30		2022	Street Maintenance Fund	59,067			59,100	-	-	-	-	-	-	-	-	-
			13th Ave E		30		2022	Street Maintenance Fund	165,581			165,600	-	-	-	-	-	-	-	-	-
			Flanders Road		30		2022	Street Maintenance Fund	61,550			61,600	-	-	-	-	-	-	-	-	-
			Spirit Hills Lane		30		2022	Street Maintenance Fund	17,267			17,300	-	-	-	-	-	-	-	-	-
			10th Avenue E		30		2022	Bond	413,000			413,000	-	-	-	-	-	-	-	-	-
			Eldridge Ave E		30		2022	Street Maintenance Fund	48,626			48,700	-	-	-	-	-	-	-	-	-
			2nd Street N		30		2022	Street Maintenance Fund	28,046			28,100	-	-	-	-	-	-	-	-	-
			Amy Circle		30		2022	Street Maintenance Fund	20,402			20,500	-	-	-	-	-	-	-	-	-
			Shryer Ave E		30		2022	Street Maintenance Fund	23,153			23,200	-	-	-	-	-	-	-	-	-
			7th Avenue (Concrete Pavement)		30		2025	Bond	1,377,000			-	-	-	1,482,900	-	-	-	-	-	-
			7th Avenue (Bituminous Pavement)		30		2025	Bond	2,304,000			-			2,481,200						
			Margaret Street (Concrete Pavement)		30		2025	Bond	397,000			-			427,600						
			Margaret Street (Bituminous Pavement)		30		2025	Bond	2,930,000			-			3,155,300						
			Margaret Street		30		2025	Bond	266,000			-			286,500						
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	2,033,000			-					2,300,200				
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	2,359,000			-							2,804,200		
			2nd Street N		30		2024	Street Maintenance Fund	35,553			-		37,400							
			16th Ave E		30		2024	Street Maintenance Fund	32,162			-		33,800							
			15th Ave E		30		2024	Street Maintenance Fund	32,162			-		33,800							
			15th Ave E (Around Helen)		30		2024	Street Maintenance Fund	157,112			-		165,100							
			13th Ave E		30		2024	Street Maintenance Fund	43,995			-		46,300							
			7th Street N		30		2024	Street Maintenance Fund	29,075			-		30,600							
			Ariel Street N (50% of area, cost shared)		30		2024	Street Maintenance Fund	33,317			-		35,100							
			Ariel Ct		30		2024	Street Maintenance Fund	13,209			-		13,900							
			1st Street N		30		2024	Street Maintenance Fund	17,934			-		18,900							
			Burke Avenue E		30		2024	Street Maintenance Fund	22,901			-		24,100							
			Belmont Lane		30		2024	Street Maintenance Fund	57,624			-		60,600							
			Skillman Ave E		30		2024	Street Maintenance Fund	41,675			-		43,800							
			Margaret Street N		30		2024	Street Maintenance Fund	180,852			-		190,100							
												-									
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	16,768,257	0	0	4,405,100	0	733,500	7,833,500	0	2,300,200	0	2,804,200	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	4,405,100	-	733,500	7,833,500	-	2,300,200	-	2,804,200	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			7th Ave E (Concrete Pavement)		30		2022	Bond	241,000			241,000	-	-	-	-	-	-	-	-	-
			Helen Street (Concrete Pavement)		30		2022	Bond	58,000			58,000	-						-	-	-
			4th Avenue		30		2022	Bond	168,000			168,000	-						-	-	-
			Ariel Street N (50% of area, cost shared)		30		2022	Bond	135,000			135,000									
			McKnight Rd (Beam to CR D) - County to Overlay in 2023		30		2022	Bond	517,000			517,000									
			10th Ave E Additional Watermain Work		30		2022	Bond	162,000			162,000									
			7th Avenue (Concrete Pavement)		30		2025	Bond	190,000			-			204,700						
			7th Avenue (Bituminous Pavement)		30		2025	Bond	230,000			-			247,700						
			Margaret Street (Concrete Pavement)		30		2025	Bond	57,000			-			61,400						
			Margaret Street (Bituminous Pavement)		30		2025	Bond	550,000			-			592,300						
			Margaret Street		30		2025	Bond	54,000			-			58,200						
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	932,000			-					1,054,500				
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	1,079,000			-							1,282,600		
												-	-						-	-	-
												-	-						-	-	-
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	4,373,000	0	0	1,281,000	0	0	1,164,300	0	1,054,500	0	1,282,600	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	1,281,000	-	-	1,164,300	-	1,054,500	-	1,282,600	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-

WASTE WATER (530)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost									
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			Helen Street (Concrete Pavement)		30		2022	Bond	151,000			151,000	-	-	-	-	-	-	-	-	-
			4th Avenue		30		2022	Bond	160,000			160,000									
			10th Ave E, 2nd St N, N High Service Road, 7th Ave Alley, 4th Ave, 6th Ave sanitary sewer work		30		2022	Bond	876,000			876,000									
			Margaret Street (Bituminous Pavement)		30		2025	Bond	530,000			-			570,800						
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	667,000			-					754,700				
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	1,036,000			-							1,231,500		

Streets & Utility Reconstruction

											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
	TOTALS							0	3,420,000	0	0	1,187,000	0	0	570,800	0	754,700	0	1,231,500	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	1,187,000	-	-	570,800	-	754,700	-	1,231,500	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			7th Ave E (Concrete Pavement)		30		2022	Bond	453,000			453,000	-	-	-	-	-	-	-	-	-
			Helen Street (Concrete Pavement)		30		2022	Bond	176,000			176,000									
			4th Avenue		30		2022	Bond	350,000			350,000									
			7th Avenue (Concrete Pavement)		30		2025	Bond	763,000			-			821,700						
			7th Avenue (Bituminous Pavement)		30		2025	Bond	308,000			-			331,700						
			Margaret Street (Concrete Pavement)		30		2025	Bond	204,000			-			219,700						
			Margaret Street (Bituminous Pavement)		30		2025	Bond	1,053,000			-			1,134,000						
			Margaret Street		30		2025	Bond	165,000			-			177,700						
			Buhl Avenue, Gerald Avenue, Shawnee Drive		30		2027	Bond	667,000			-					754,700				
			Chisholm Avenue, Mesabi Avenue, Gerald Avenue		30		2029	Bond	1,036,000			-							1,231,500		
												-	-						-	-	-
												-	-						-	-	-
												-	-						-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	5,175,000	0	0	979,000	0	0	2,684,800	0	754,700	0	1,231,500	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Annual Expenditures	979,000	-	-	2,684,800	-	754,700	-	1,231,500	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-

Utility Infrastructure Preservation

WATER (520)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Water		Tower Park Water Tower Paint and Rehab		25	2007	2032	Water	750,000		30,000	-	-	-	-	-	-	-	-	-	-
	Water		Northwood Water Tower Paint and Rehab		25	2012	2037	Water	750,000		30,000	-	-	-	-	-	-	-	-	-	-
	Water		New Tower Park Water Tower		50	2025	2075	Water	3,700,000		74,000	-	-	-	-	-	-	4,290,900	-	-	-
	Water		North Tower Vaults		25	2007	2032	Water	25,000		1,000	-	-	-	-	-	-	-	-	-	-
	Water		Tower Park Vaults		25	1997	2022	Water	25,000		1,000	25,000	-	-	-	-	-	-	-	-	-
	Water		Well 1 Building Rehab		20	1980	2025	Water	35,000		1,750	-	-	-	37,700	-	-	-	-	-	-
	Water		Well 2 Building Rehab		20	1980	2026	Water	35,000		1,750	-	-	-	-	38,700	-	-	-	-	-
	Water		Well 3 Building Rehab		20	1980	2022	Water	35,000		1,750	35,000	-	-	-	-	-	-	-	-	-
	Water		Well 4 Building Rehab		20	1980	2023	Water	35,000		1,750	-	35,900	-	-	-	-	-	-	-	-
	Water		Well 5 Building Rehab		20	1980	2024	Water	35,000		1,750	-	-	36,800	-	-	-	-	-	-	-
	Water		Well 1 Rehab Program		10	2020	2030	Water	35,000		3,500	-	-	-	-	-	-	-	-	42,700	-
	Water		Well 2 Rehab Program		10	2008	2022	Water	35,000		3,500	35,000	-	-	-	-	-	-	-	-	-
	Water		Well 3 Rehab Program		10	2021	2031	Water	35,000		3,500	-	-	-	-	-	-	-	-	-	43,800
	Water		Well 4 Rehab Program		10	2020	2030	Water	35,000		3,500	-	-	-	-	-	-	-	-	42,700	-
	Water		Well 5 Rehab Program		10	2017	2027	Water	35,000		3,500	-	-	-	-	-	39,600	-	-	-	-
	Water		Meter Replacement Program		1	2022	2022	Water	40,000		40,000	40,000	41,000	42,100	43,100	44,200	45,300	46,400	47,600	48,800	50,000
	Water		Watermain Break		1	2022	2022	Water	75,000		75,000	75,000	76,900	78,800	80,800	82,800	84,900	87,000	89,200	91,400	93,700
	Water		Curb Stop Program		1	2022	2022	Water	30,000		30,000	30,000	30,800	31,600	32,400	33,200	34,000	34,800	35,700	36,600	37,500
	Water		Lift Station - 11th Ave		20	2016	2036	Water	310,000		15,500	-	-	-	-	-	-	-	-	-	-
	Water		Lift Station - Silver Lake		20	2016	2036	Water	310,000		15,500	-	-	-	-	-	-	-	-	-	-
	Water		Lift Station - Casey Lake		20	2016	2036	Water	310,000		15,500	-	-	-	-	-	-	-	-	-	-
	Water		Lift Station - Kiddy Corner		20	2014	2034	Water	310,000		15,500	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	6,985,000	0	369,250	240,000	184,600	189,300	194,000	198,900	203,800	4,459,100	172,500	262,200	225,000

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	369,250	378,482	387,945	397,644	407,586	417,776	428,221	438,927	449,901	461,149
Capital Expenditures	240,000	184,600	189,300	194,000	198,900	203,800	4,459,100	172,500	262,200	225,000
Trade in Value	-	-	-	-	-	-	-	-	-	-

WASTE WATER (530)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Waste Water		Televising/Sewer Cleaning	Roughly 242,880 LF of sanitary sewer in the City, 1/3 should be televised/cleaned yearly.	3	2022	2022	Waste Water	364,320		121,440	121,467	124,500	127,600	130,800	134,067	137,400	140,833	144,367	147,967	151,667
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	364,320	0	121,440	121,467	124,500	127,600	130,800	134,067	137,400	140,833	144,367	147,967	151,667

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	121,440	124,476	127,588	130,778	134,048	137,400	140,835	144,356	147,965	151,665
Capital Expenditures	121,467	124,500	127,600	130,800	134,067	137,400	140,833	144,367	147,967	151,667
Trade in Value	-	-	-	-	-	-	-	-	-	-

SURFACE WATER (540)

Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	0	0	0	0	0	0	0	0	0	0	0	0	0

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-
Trade in Value	-	-	-	-	-	-	-	-	-	-

ELECTRIC (510)

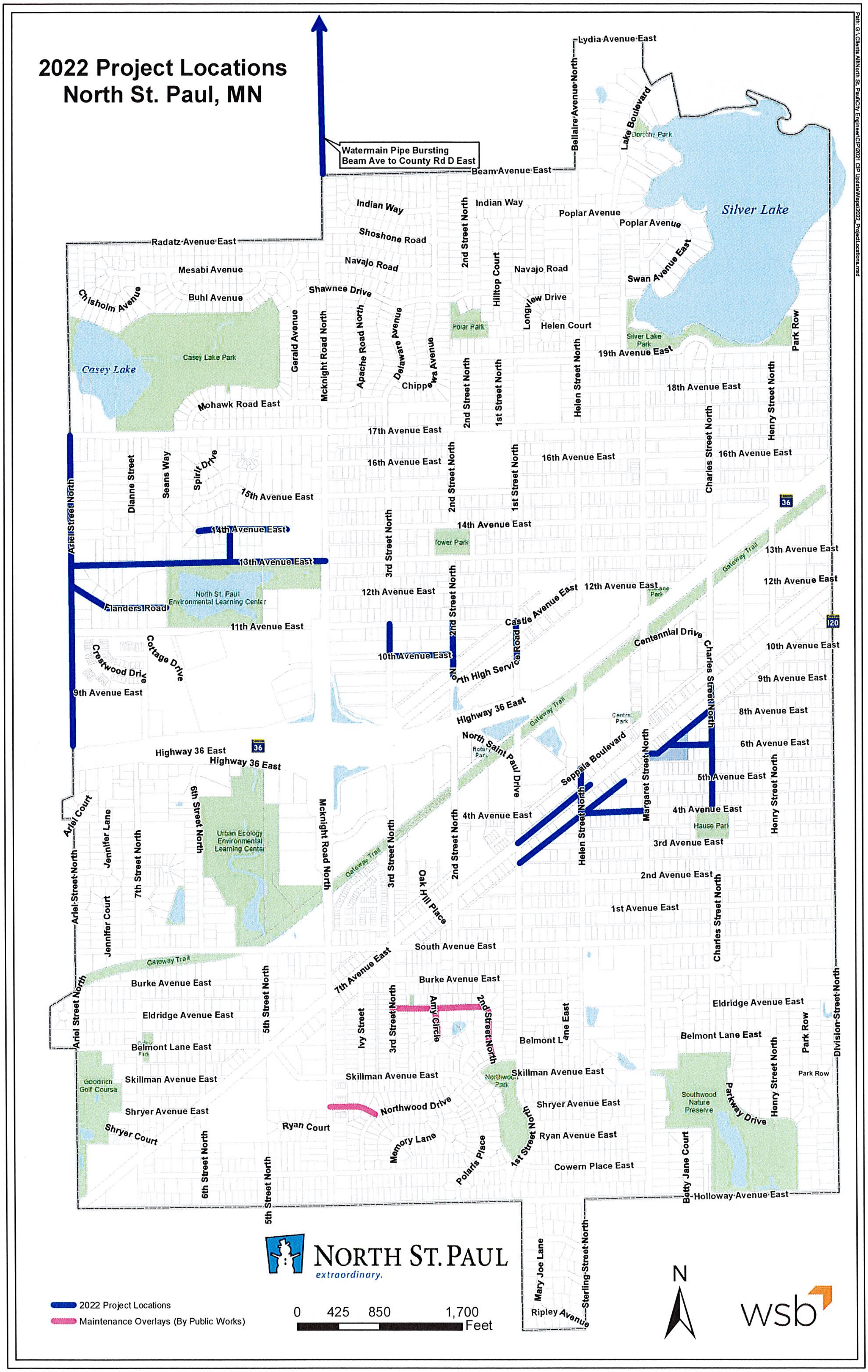
Asset ID	Department	Make/Model	Notes	Serial or Additional Notes	Target Replace Cycle Years	In-service Date	Replace Year	Funding Source	2022 Estimated Replacement Cost	Estimated Trade Value	2022 Charge	Future Replacement Cost 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Electric		Substation 5 Year Maintenance		5	2021	2026	Electric	25,000			-	-	-	-	27,600	-	-	-	-	31,300
	Electric		Substation Transformer Rebuild		45	1990	2035	Electric	500,000			-	-	-	-	-	-	-	-	-	-
	Electric		Underground Wire Replacement		5		2022	Electric	155,000			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
												-	-	-	-	-	-	-	-	-	-
		TOTALS						0	680,000	0	0	250,000	250,000	250,000	250,000	277,600	250,000	250,000	250,000	250,000	281,300

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Charge	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	250,000	250,000	250,000	250,000	277,600	250,000	250,000	250,000	250,000	281,300
Trade in Value	-	-	-	-	-	-	-	-	-	-

Capital and Maintenance Project Costs and Funding - 2022 Project Locations
City of North St. Paul
2-Sep-21

		Total Cost Breakdown					
Project	**Project Area**	**Total Cost**	**Streets (CIP)**	**Streets (Maintenance)**	**Sanitary**	**Water**	**Storm**
7th Ave Project	7th Avenue E (Concrete Pavement)	$ 2,655,000.00	$ 1,961,000.00		$ -	$ 241,000.00	$ 453,000.00
	Helen Street (Concrete Pavement)	$ 918,000.00	$ 533,000.00		$ 151,000.00	$ 58,000.00	$ 176,000.00
	4th Avenue	$ 1,206,000.00	$ 528,000.00		$ 160,000.00	$ 168,000.00	$ 350,000.00
	Alley (4th Ave to 5th Ave)	$ 243,000.00	$ 243,000.00		$ -	$ -	$ -
	Project Subtotal	**$ 5,022,000.00**	**$ 3,265,000.00**	**$ -**	**$ 311,000.00**	**$ 467,000.00**	**$ 979,000.00**
Parking Lot Reconstruction Project	Parking Lot Reconstruction	$ 1,300,000.00	$ 1,008,000.00		$ -	$ -	$ 292,000.00
	Charles Street N	$ 88,000.00	$ -	$ 88,000.00	$ -	$ -	$ -
	Project Subtotal	**$ 1,388,000.00**	**$ 1,008,000.00**	**$ 88,000.00**	**$ -**	**$ -**	**$ 292,000.00**
Reclamation Project (w/ Maplewood)	Ariel Street N (50% of Area, cost shared)	$ 438,000.00	$ 303,000.00		$ -	$ 135,000.00	$ -
	14th Ave E	$ 59,066.70	$ -	$ 59,066.70	$ -	$ -	$ -
	13th Ave E	$ 165,580.80	$ -	$ 165,580.80	$ -	$ -	$ -
	Flanders Road	$ 61,549.95	$ -	$ 61,549.95	$ -	$ -	$ -
	Spirit Hills Lane	$ 17,267.25	$ -	$ 17,267.25	$ -	$ -	$ -
	Project Subtotal	**$ 741,464.70**	**$ 303,000.00**	**$ 303,464.70**	**$ -**	**$ 135,000.00**	**$ -**
McKnight Watermain Project	McKnight Rd (Beam to CR D) - County to overlay in 2023	$ 517,000.00	$ -		$ -	$ 517,000.00	$ -
	Project Subtotal	**$ 517,000.00**	**$ -**	**$ -**	**$ -**	**$ 517,000.00**	**$ -**
10th Ave Utility Improvements Project	10th Avenue E	$ 413,000.00	$ 413,000.00		$ -	$ -	$ -
	Additional Watermain Work (10th Ave E)	$ 162,000.00	$ -		$ -	$ 162,000.00	$ -
	Project Subtotal	**$ 575,000.00**	**$ 413,000.00**	**$ -**	**$ -**	**$ 162,000.00**	**$ -**
Sanitary Sewer Lining Project	Additional Sanitary Work (10th Ave E, 2nd St N, N High Service Rd, 7th Ave Alley, 4th Ave, 6th Ave)	$ 876,000.00	$ -		$ 876,000.00	$ -	$ -
	Project Subtotal	**$ 876,000.00**	**$ -**	**$ -**	**$ 876,000.00**	**$ -**	**$ -**
Maintenance Overlay Projects	Eldridge Ave E	$ 48,625.50	$ -	$ 48,625.50	$ -	$ -	$ -
	2nd Street N	$ 28,045.50	$ -	$ 28,045.50	$ -	$ -	$ -
	Amy Circle	$ 20,401.50	$ -	$ 20,401.50	$ -	$ -	$ -
	Shryer Ave E	$ 23,152.50	$ -	$ 23,152.50	$ -	$ -	$ -
	Project Subtotal	**$ 120,225.00**	**$ -**	**$ 120,225.00**	**$ -**	**$ -**	**$ -**
Funding Totals		**$ 9,239,689.70**	**$ 4,989,000.00**	**$ 511,689.70**	**$ 1,187,000.00**	**$ 1,281,000.00**	**$ 1,271,000.00**

Anchor Development City Stormwater Ponds Filter Completion	Anchor Development Site	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00



2022 Project Locations
North St. Paul, MN
Watermain Pipe Bursting
Beam Ave to County Rd D East
Lydia Avenue East
Bellaire Avenue North
Lake Boulevard
Beam Avenue East
Silver Lake
Indian Way
Poplar Avenue
Shoshone Road
2nd Street North
Radatz Avenue East
Navajo Road
Hilltop Court
Swan Avenue East
Mesabi Avenue
Shawnee Drive
Longview Drive
Buhl Avenue
Chisholm Avenue
Helen Court
Polar Park
Gerald Avenue
Mcknight Road North
Apache Road North
Delaware Avenue
Chippewa Avenue
Silver Lake Park
19th Avenue East
Park Row
Casey Lake
Casey Lake Park
1st Street North
Helen Street North
18th Avenue East
Henry Street North
Mohawk Road East
17th Avenue East
Charles Street North
16th Avenue East
Dianne Street
Seans Way
Spirit Drive
15th Avenue East
Ariel Street North
14th Avenue East
3rd Street North
Tower Park
13th Avenue East
12th Avenue East
North St. Paul Environmental Learning Center
Flanders Road
Castle Avenue East
11th Avenue East
Gateway Trail
Centennial Drive
Cottage Drive
Crestwood Drive
10th Avenue East
North High Service Road
9th Avenue East
Highway 36 East
8th Avenue East
North Saint Paul Drive
Rotary Park
Central Park
6th Avenue East
Seppala Boulevard
Margaret Street North
5th Avenue East
Ariel Court
6th Street North
Urban Ecology Environmental Learning Center
4th Avenue East
Hause Park
Jennifer Lane
7th Street North
3rd Avenue East
Oak Hill Place
2nd Avenue East
1st Avenue East
Jennifer Court
South Avenue East
7th Avenue East
Burke Avenue East
5th Street North
Amy Circle
Eldridge Avenue East
Ivy Street
Belmont Lane East
Division Street North
Skillman Avenue East
Goodrich Golf Course
Northwood Park
Southwood Nature Preserve
Parkway Drive
Shryer Avenue East
Northwood Drive
Ryan Court
Shryer Court
Memory Lane
Polaris Place
Ryan Avenue East
Cowern Place East
Betty Jane Court
Holloway Avenue East
NORTH ST. PAUL
extraordinary.
Mary Joe Lane
Sterling Street North
Ripley Avenue
2022 Project Locations
Maintenance Overlays (By Public Works)
0 425 850 1,700
Feet
N
wsb

NORTH ST.PAUL
extraordinary.

City of North St. Paul
Additional 2022 Budget Discussion Items (Not Included in the Budget)

	2021 Approved LEVY	2022 Proposed LEVY	$ Difference	% Change
General and Debt Service Fund - 9/7/21	5,491,446	5,747,877	256,431	4.67%

Changes:
Added COLA - Additional .5% — **No change to LEVY**
Removed Council Member Thorsen Pay
Adjusted City Manager Compensation
Adjusted Police Chief Compensation
Adjusted Public Works Director Compensation
Adjusted Fire OT to Remove Taxes on the $10,000

	2021 Approved LEVY	2022 Proposed LEVY	$ Difference	% Change
General and Debt Service Fund - Currently	5,491,446	5,747,877	256,431	4.67%

Discussion Item	Change	Item % Change	Revised 2022 Proposed LEVY	$ Difference	% Change
Direct Levy Impact					
Reduce Debt Service as Result of Refunding 2014A Bonds	(54,901)	-1.00%	5,692,976	201,530	3.67%
(This would reinstate initial duty on weekends from 8 hours to 12 hours)					
Remove Downtown Beautification	(25,000)	-0.46%	5,667,976	176,530	3.21%
Increase Mayor and Council members pay $500 ($6,900 & $5,700)	2,180	0.04%	5,670,156	178,710	3.25%
Add back Fire & Code Enforcement Part-time Wages	18,720	0.34%	5,688,876	197,430	3.60%
(This would reinstate initial duty on weekends from 8 hours to 12 hours)					
Change Community Development Position from PT to FT	29,860	0.54%	5,718,736	227,290	4.13%
Add Police Sergeant - Effective 6/1/22	80,678	1.47%	5,799,414	307,968	5.61%
Add Police Sergeant - Effective 1/1/22 - Additional Amount	57,627	1.05%	5,857,041	365,595	6.66%

Indirect Levy Impact

Replace Police Record Management System	150,000 - 200,000	Use Pandemic Funds in the amount of $162,439.
Replace Police Squad Computers	50,000 - 60,000	Use forfeiture funds.
Replace Police Handheld Radios	110,000	Use CIP - Vehicle and Equipment Funds.