



City of North Mankato, Minnesota

To: John Harrenstein, City Administrator
From: Kevin McCann, Finance Director and Nate Host, Public Works Director
Date: November 1, 2021
Re: Proposed 2022-2026 CIP Schedule

2022-2026 CIP

Attached you will find the proposed 2022-2026 CIP Schedule (**Exhibit A**) for the City of North Mankato. This document is the first draft of a multi-year planning instrument identifying the needs and financing sources for vehicles, equipment, public infrastructure, and amenities over the next five years. The CIP also serves as a tool to inform residents, businesses, and other stakeholders how the City plans to address significant capital needs over the next five to ten years. The attached Exhibit A includes additional future needs, and potential projects planned for the future as identified but not yet scheduled. These projects have been identified during strategic planning efforts or during regular deliberations of the City Council.

The first years of the CIP (2022-2026) become a capital budget. Items placed in the identified but not yet scheduled category should not be seen as fixed commitments, but future placeholders for projects and equipment/vehicles on the horizon. The City prepares the CIP separately from the operating budgets, but they are closely linked. Expenditures budgeted for 2021 in the operating budgets of the General Fund, Construction Funds, Capital Facilities & Equipment Replacement Fund and Utility funds are identified in the CIP with the identified funding source(s). The CIP has been split into two parts: cash expenditures and bonding. The cash expenditures are for equipment and small-scale projects as part of the operating budgets, while the bonding section is for large scale infrastructure and recreational projects.

Five-Year Capital Improvements

At \$45,284,750, the total value of projects identified in the 2022-2026 CIP is over \$12.8 million larger than the 2021-2025 CIP. This includes increasing the Caswell Indoor Recreation Project from \$5.5 million in the 2021-2025 CIP to \$17.0 million in the 2022-2026 CIP, due to the latest cost estimates and anticipation of being awarded \$8.5 million in matching funds from the State of Minnesota. In 2021, \$9.15 million in sales tax bonds were issued to complete phase 1 and phase 2 of the Caswell Regional Sporting Complex Updates and Expansion. Of this amount, it is estimated \$6.5 million will be available to match the State funds and the remaining is proposed to be funded with an abatement bond. Other projects include the various street improvements and staggering when large ravine improvement projects could occur. The proposed CIP is larger due to taking into consideration many of the projects identified through the various planning efforts of the City, equipment and infrastructure needs based on staff input, and anticipated continued new development in the City. A new change in the CIP document is show the total project costs, compared to the historic practice of only showing the city cost of a project after grants and other funds.

The increase of \$12.8 million is the result of the following:

- \$ (120,070) decrease in the Capital Facilities and Equipment Replacement as noted below
- \$ 150,000 increase in the Pavement Management Plan due to an increase of \$50,000/year.
- \$ 200,000 increase in the Parks Management Plan due to a donation and ARPA funds toward a \$350,000 splash pad.
- \$ 111,800 increase in the Water Fund improvements due to water tower painting
- \$ 1,500 increase in the Sewer Fund improvements
- \$ 12,490,000 increase in the major capital improvements due to the Caswell Park Improvements and utilizing the total project's cost.

2022-2026 Proposed Cash Expenditures

The 2022 CIP proposes the following cash expenditures:

Project or Activity	2021-2025	2022-2026	Variance
Website		40,000	40,000
Loader	175,000	-	(175,000)
Loader Snow Blower	160,000	-	(160,000)
Sweeper		215,000	215,000
Excavator	200,000	-	(200,000)
General Equipment - Trucks, Skid loaders, Mowers, etc.	500,000	500,000	-
Police Cruiser	287,600	375,000	87,400
Police Radios	95,470	100,000	4,530
Police Evidence Room Heat	3,000	3,000	-
Sirens - Upgrade (from 2012), Plant #2, Expansion, City Shop	27,000	27,000	-
Dump Truck	140,000	140,000	-
Tandem Dump Truck with Plow, Wing and Sander (3)	270,000	270,000	-
Roller (2)	-		-
Fire Engine	110,000	110,000	-
Replace roof on Station #2	90,000	-	(90,000)
Replace HVAC units at Station #2	72,000	-	(72,000)
Breathing Air Compressor & Cascade Bottles	40,000	40,000	-
Overhaul Air Pack/Work Room	-	-	-
Exhaust Capture System	7,500	7,500	-
Overhaul Community Room Kitchen	50,000	50,000	-
Replace overhead doors at Station #2 (5 Doors: 4 in front and one in back)	30,000	30,000	-
Fire Pumper	-	-	-
Mower Replacement	90,000	170,000	80,000
Parks Trailer/Band Shell	-	150,000	150,000
Library Bookdrop Off Station	6,000	6,000	-
Sub-Total Cash / Capital Facilities & Equipment Replacement	2,353,570	2,233,500	(120,070)

2022-2026 Bonding

The 2022-2026 CIP proposes the following debt expenditures:

Project or Activity	Strategic Program Area	2021 ADOPTED	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs
Belgrade Ave. Improvements (lights, charging station, ped crossing)	Infrastructure	425,000						-
Cliff Ct.	Infrastructure	1,000,000						-
Harrison Ave. (Cross to Range)	Infrastructure	750,000						-
Caswell Park Phase #1 - Artificial Turf	Recreation	1,673,749						-
Caswell Park Phase #1 - Fieldhouse Design	Recreation	599,516						-
Caswell Park Phase #1 - Softfall deferred maint.	Recreation		2,600,000					2,600,000
McKinley Ave. (300,400,500 Block)	Infrastructure		1,675,000					1,675,000
Lor Ray Dr. (Monarch Meadow to Summerstet)	Infrastructure		3,690,000					3,690,000
Caswell Park Phase #2 Fieldhouse Construction	Recreation		8,500,000	8,500,000				17,000,000
Garfield Ave. (Center to Range)	Infrastructure					1,300,000		1,300,000
Howard Dr./Lor Ray Dr. Roundabout - City Portion	Infrastructure			1,500,000				1,500,000
Cross St. (Monroe to Webster)	Infrastructure					1,706,250		1,706,250
Sherman St. (South to Garfield)	Infrastructure						1,750,000	1,750,000
Ravine Improvements	Infrastructure							-
Quincy St. (McKinley to Webster)	Infrastructure							-
Page Ave. (Center to Range)	Infrastructure						1,300,000	1,300,000
Clare Ct.	Infrastructure							-
Clare Dr.	Infrastructure							-
Marvin Blvd	Infrastructure							-
Wheeler Ave (300 Block)	Infrastructure						625,000	625,000
Somerset Dr. Improvements	Infrastructure			1,000,000	1,500,000			2,500,000
PW Building	Infrastructure							-
Sub-Total Bonds		4,448,265	16,465,000	11,000,000	1,500,000	3,006,250	3,675,000	35,646,250

Sales Tax Project

As proposed, the 2022-2026 CIP includes the \$17.0 million Caswell Indoor Recreation Facility construction. As currently proposed, \$6.5 million has been allocated from the 2021A Sales Tax Bonds, with another bonding request from the State for \$8.5 million and the balance from a future abatement bond.

Parks Plan

The 2022 budget includes \$600,000 in parks funding in 2022 toward a splash pad. The city will receive a \$150,000 donation toward the splash pad and \$150,000 will be coming from ARPA funds, with \$50,000 coming from the Parks Plan annual funding. For years 2023-2026, \$300,000 in Parks funding has been allocated annually. Staff has identified the following projects in Exhibit B as the 2022-2026 Parks Plan. Minor revisions may be needed to stay within the budgeted amounts.

Streets Plan

The 2022 budget includes \$500,000 in street funding. This includes reducing the spending of \$550,000 in the General Fund in 2021 to \$500,000 in 2022 to go back to historic levels. Exhibit C identifies the street maintenance projects for 2022-2026. Minor revisions may be needed to stay within the budgeted amounts.

Water Fund Plan

The 2022 budget includes \$480,000 in water capital funding. Exhibit D identifies the water fund capital projects for 2022-2026.

Sewer Fund Plan

The 2022 budget includes \$285,000 in sewer capital funding. Exhibit E identifies the sewer fund capital projects for 2022-2026.

Exhibit A

**Five-Year Capital Improvement Schedule
For Years 2022-2026**

Project or Activity	Strategic Program Area	2021 ADOPTED	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source
Website	Admin/Leg.		40,000					40,000		40,000	Cash / Capital Facilities & Equipment Replacement
Loader	Infrastructure	175,000						-		-	Cash / Capital Facilities & Equipment Replacement
Sweeper	Infrastructure			215,000				215,000		215,000	Cash / Capital Facilities & Equipment Replacement
Excavator	Infrastructure							-		-	Cash / Capital Facilities & Equipment Replacement
General Equipment - Trucks, Skid loaders, Mowers, etc.	Infrastructure	100,000	100,000	100,000	100,000	100,000	100,000	500,000		500,000	Cash / Capital Facilities & Equipment Replacement
Police Cruiser	Public Safety		75,000	75,000	75,000	75,000	75,000	375,000		375,000	Cash / Capital Facilities & Equipment Replacement
Police Radios	Public Safety	19,094	20,000	20,000	20,000	20,000	20,000	100,000		100,000	Cash / Capital Facilities & Equipment Replacement
Police Evidence Room Heat	Public Safety				3,000			3,000		3,000	Cash / Capital Facilities & Equipment Replacement
Detective Squad	Public Safety							-		-	Cash / Capital Facilities & Equipment Replacement
Sirens - Upgrade (from 2012), Plant #2, Expansion, City Shop	Public Safety	27,000	27,000					27,000		27,000	Cash / Capital Facilities & Equipment Replacement
Dump Truck	Infrastructure					140,000		140,000		140,000	Cash / Capital Facilities & Equipment Replacement
Tandem Dump Truck with Plow, Wing and Sander (3)	Infrastructure		270,000					270,000		270,000	Cash / Capital Facilities & Equipment Replacement
Roller (2)	Infrastructure							-	30,000	30,000	Cash / Capital Facilities & Equipment Replacement
Fire Engine	Public Safety				110,000			110,000		110,000	Cash / Capital Facilities & Equipment Replacement
Replace roof on Station #2	Public Safety							-		-	Cash / Capital Facilities & Equipment Replacement
Replace HVAC units at Station #2	Public Safety							-		-	Cash / Capital Facilities & Equipment Replacement
Breathing Air Compressor & Cascade Bottles	Public Safety	40,000	40,000					40,000		40,000	Cash / Capital Facilities & Equipment Replacement
Overhaul Air Pack/Work Room	Public Safety							-		-	Cash / Capital Facilities & Equipment Replacement
Exhaust Capture System	Public Safety	7,500	7,500					7,500		7,500	Cash / Capital Facilities & Equipment Replacement
Overhaul Community Room Kitchen	Public Safety						50,000	50,000		50,000	Cash / Capital Facilities & Equipment Replacement
Replace overhead doors at Station #2 (5 Doors: 4 in front and one in back)	Public Safety					30,000		30,000		30,000	Cash / Capital Facilities & Equipment Replacement
Fire Pumper	Public Safety							-	550,000	550,000	Cash / Capital Facilities & Equipment Replacement
Mower Replacement	Recreation	90,000	70,000	100,000				170,000	60,000	230,000	Cash / Capital Facilities & Equipment Replacement
Parks Trailer/Bandshell	Recreation		150,000					150,000		150,000	Cash / Capital Facilities & Equipment Replacement
Bluff Park Overlook	Recreation							-		-	Cash / Capital Facilities & Equipment Replacement
Library Outdoor Music	Recreation							-		-	Cash / Capital Facilities & Equipment Replacement
Library Furniture	Recreation		6,000					6,000		6,000	Cash / Capital Facilities & Equipment Replacement
Library Bookdrop Off Station	Recreation							-		-	Cash / Capital Facilities & Equipment Replacement
Benson Park North Parking Lot	Recreation							-		-	Cash / Capital Facilities & Equipment Replacement
Benson Park Lady Bug Trail Bridge	Recreation							-	100,000	100,000	Cash / Capital Facilities & Equipment Replacement
Bluff Park Tree Planting	Recreation							25,000		25,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Interpretation & Plant/Prairie	Recreation							-	400,000	400,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Informal Amphitheater	Recreation							-	100,000	100,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Natural Play Area	Recreation							-	600,000	600,000	Cash / Capital Facilities & Equipment Replacement
Benson Park Linear Pond Bridge	Recreation							-	100,000	100,000	Cash / Capital Facilities & Equipment Replacement
Facility Improvements - Library	Infrastructure							-		-	Cash / Capital Facilities & Equipment Replacement
Facility Improvements - City Hall	Infrastructure							-		-	Cash / Capital Facilities & Equipment Replacement
Sub-Total Cash / Capital Facilities & Equipment Replacement		458,594	805,500	510,000	308,000	365,000	245,000	2,233,500	1,965,000	4,198,500	

Exhibit A

**Five-Year Capital Improvement Schedule
For Years 2022-2026**

Project or Activity	Strategic Program Area	2021 ADOPTED	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source
Pavement Management Plan	Infrastructure	550,000	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000	Cash / General Fund / MSA Dollars
Park Improvements	Recreation	200,000	600,000	300,000	300,000	300,000	300,000	1,800,000		1,800,000	Cash / General Fund / Donations
Sub-Total Cash / General Fund		750,000	1,100,000	800,000	800,000	800,000	800,000	4,300,000	-	4,300,000	
Pull & Repair Well Pumps	Infrastructure	100,000	65,000	65,000	65,000	100,000	100,000	395,000		395,000	Cash / Water Fund
Micrometer, Valve Inserts, Reservoir Repair	Infrastructure	13,200						-		-	Cash / Water Fund
Reroof Water Plant	Infrastructure	25,000	-		125,000			125,000		125,000	Cash / Water Fund
Water Tower Painting	Infrastructure					150,000		150,000		150,000	Cash / Water Fund
Rehab Filters	Infrastructure		350,000	350,000				700,000		700,000	Cash / Water Fund
Vehicles	Infrastructure	35,000	35,000	35,000	35,000	35,000	35,000	175,000		175,000	Cash / Water Fund
Capital Contributions	Infrastructure	20,000	30,000	20,000	20,000	20,000	20,000	110,000		110,000	Cash / Water Fund
Sub-Total Cash / Water Fund		193,200	480,000	470,000	245,000	305,000	155,000	1,655,000	-	1,655,000	
250 KW Portable Generator	Infrastructure							-		-	Cash / Sewer Fund
Carol Ct. Forcemain	Infrastructure							-		-	Cash / Sewer Fund
Vehicles	Infrastructure	35,000	35,000	35,000	35,000	35,000	35,000	175,000		175,000	Cash / Sewer Fund
Capital Contributions	Infrastructure	255,500	250,000	255,000	260,000	250,000	260,000	1,275,000		1,275,000	Cash / Sewer Fund
Sub-Total Cash / Sewer Fund		290,500	285,000	290,000	295,000	285,000	295,000	1,450,000	-	1,450,000	
Lift Station on Howard/Timm	Infrastructure							-	TBD	TBD	TBD
Sub-Total Cash / Sewer Fund		290,500	285,000	290,000	295,000	285,000	295,000	1,450,000	-	1,450,000	

Exhibit A

Five-Year Capital Improvement Schedule For Years 2022-2026											
Project or Activity	Strategic Program Area	2021 ADOPTED	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source
Project or Activity	Strategic Program Area	2021 ADOPTED	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source
Belgrade Ave. Improvements (lights, charging station, ped crossing)	Infrastructure	425,000						-		-	G.O. Improvement Bonds / Property Tax & Assessments
Cliff Ct.	Infrastructure	1,000,000						-		-	G.O. Improvement Bonds / Property Tax & Assessments
Harrison Ave. (Cross to Range)	Infrastructure	750,000						-		-	G.O. Improvement Bonds / Property Tax & Assessments
Caswell Park Phase #1 - Artificial Turf	Recreation	1,673,749						-		-	G.O. Sales Tax Bonds
Caswell Park Phase #1 - Fieldhouse Design	Recreation	599,516						-		-	G.O. Sales Tax Bonds
Caswell Park Phase #1 - Softfall deferred maint.	Recreation		2,600,000					2,600,000		2,600,000	State Appropriation 2.0 million / Sales tax bonds 0.6 mil.
McKinley Ave. (300,400,500 Block)	Infrastructure		1,675,000					1,675,000		1,675,000	Fed Funds 0.2 mil / City Funds 1.5 mil
Lor Ray Dr. (Monarch Meadow to Summerset)	Infrastructure		3,690,000					3,690,000		3,690,000	State Grant and Fed Funds 1.9 mil / City Funds 1.8 mil
Caswell Park Phase #2 Fieldhouse Construction	Recreation		8,500,000	8,500,000				17,000,000		17,000,000	State Appropriation 8.5 / Sales Tax Bonds \$6.5 / City App
Garfield Ave. (Center to Range)	Infrastructure					1,300,000		1,300,000		1,300,000	G.O. Improvement Bonds / Property Tax & Assessments
Howard Dr./Lor Ray Dr. Roundabout - City Portion	Infrastructure			1,500,000				1,500,000		1,500,000	G.O. Improvement Bonds / Property Tax & Assessments
Cross St. (Monroe to Webster)	Infrastructure					1,706,250		1,706,250		1,706,250	G.O. Improvement Bonds / Property Tax & Assessments
Sherman St. (South to Garfield)	Infrastructure						1,750,000	1,750,000		1,750,000	G.O. Capital Project Bonds
Ravine Improvements	Infrastructure							-	1,150,000	1,150,000	G.O. Improvement Bonds / Property Tax & Assessments
Quincy St. (McKinley to Webster)	Infrastructure							-	550,000	550,000	G.O. Improvement Bonds / Property Tax & Assessments
Page Ave. (Center to Range)	Infrastructure						1,300,000	1,300,000		1,300,000	G.O. Improvement Bonds / Property Tax & Assessments
Clare Ct.	Infrastructure							-	1,500,000	1,500,000	G.O. Improvement Bonds / Property Tax & Assessments
Clare Dr.	Infrastructure							-	1,200,000	1,200,000	G.O. Improvement Bonds / Property Tax & Assessments
Marvin Blvd	Infrastructure							-	1,750,000	1,750,000	G.O. Improvement Bonds / Property Tax & Assessments
Wheeler Ave (300 Block)	Infrastructure						625,000	625,000		625,000	G.O. Improvement Bonds / Property Tax & Assessments
Somerset Dr. Improvements	Infrastructure			1,000,000	1,500,000			2,500,000		2,500,000	G.O. Improvement Bonds / Property Tax & Assessments
PW Building	Infrastructure							-	TBD	TBD	G.O. Improvement Bonds / Property Tax & Assessments
Sub-Total Bonds		4,448,265	16,465,000	11,000,000	1,500,000	3,006,250	3,675,000	35,646,250	6,150,000	41,796,250	
Total 2022-2026 CIP		6,140,559	19,135,500	13,070,000	3,148,000	4,761,250	5,170,000	45,284,750	8,115,000	53,399,750	

Exhibit A

Five-Year Capital Improvement Schedule For Years 2022-2026											
Project or Activity	Strategic Program Area	2021 ADOPTED	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	IDENTIFIED BUT NOT SCHEDULED	TOTAL CIP	Funding Source

Strategic Program Area	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	Future Years	TOTAL CIP	Strategic Program Area
Public Safety	93,594	169,500	95,000	208,000	125,000	145,000	742,500	550,000	1,292,500	Public Safety
Recreation	2,563,265	11,926,000	8,900,000	300,000	300,000	300,000	21,726,000	1,385,000	23,111,000	Recreation
Infrastructure	3,483,700	7,000,000	4,075,000	2,640,000	4,336,250	4,725,000	22,776,250	6,180,000	28,956,250	Infrastructure
Comm. Dev.	-	-	-	-	-	-	-	-	-	Comm. Dev.
Admin/Leg.	-	40,000	-	-	-	-	40,000	-	40,000	Admin/Leg.
North Kato Ideas	-	-	-	-	-	-	-	-	-	North Kato Ideas
	6,140,559	19,135,500	13,070,000	3,148,000	4,761,250	5,170,000	45,284,750	8,115,000	53,399,750	

Funding Source	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST	Estimated 5 year costs	Future Years	TOTAL CIP	Funding Source
Cash / Donation	-	-	-	-	-	-	-	-	-	Cash / Donation
Cash / State of MN / G.O. Sales Tax Bonds	-	-	-	-	-	-	-	-	-	Cash / State of MN / G.O. Sales Tax Bonds
Cash / General Fund	-	-	-	-	-	-	-	-	-	Cash / General Fund
Cash / General Fund / Donations	200,000	600,000	300,000	300,000	300,000	300,000	1,800,000	-	1,800,000	Cash / General Fund / Donations
Cash / General Fund / MSA Dollars	550,000	500,000	500,000	500,000	500,000	500,000	2,500,000	-	2,500,000	Cash / General Fund / MSA Dollars
Cash / Capital Facilities & Equipment Replacement	458,594	805,500	510,000	308,000	365,000	245,000	2,233,500	1,965,000	4,198,500	Cash / Capital Facilities & Equipment Replacement
Community Development Block Grant	-	-	-	-	-	-	-	-	-	Community Development Block Grant
Cash / Water Fund	193,200	480,000	470,000	245,000	305,000	155,000	1,655,000	-	1,655,000	Cash / Water Fund
Cash / Sewer Fund	290,500	285,000	290,000	295,000	285,000	295,000	1,450,000	-	1,450,000	Cash / Sewer Fund
G.O. Bonds	-	-	-	-	-	-	-	-	-	G.O. Bonds
G.O. Abatement Bonds	-	-	-	-	-	-	-	-	-	G.O. Abatement Bonds
G.O. Capital Project Bonds	-	-	-	-	-	1,750,000	1,750,000	-	1,750,000	G.O. Capital Project Bonds
G.O. Improvement Bonds / Property Tax & Special Assessments	2,175,000	-	2,500,000	1,500,000	3,006,250	1,925,000	8,931,250	6,150,000	15,081,250	G.O. Improvement Bonds / Property Tax & Assessments
G.O. Improvement Bonds and Municipal State Aid Advance	-	-	-	-	-	-	-	-	-	G.O. Improvement Bonds and Municipal State Aid
Utility Funds/Assessments	-	-	-	-	-	-	-	-	-	Utility Funds/Assessments
Remaining Bond Proceeds	-	-	-	-	-	-	-	-	-	Remaining Bond Proceeds
G.O. Sales Tax Bonds	2,273,265	-	-	-	-	-	-	-	-	G.O. Sales Tax Bonds
G.O. Utility Bonds	-	-	-	-	-	-	-	-	-	G.O. Utility Bonds
G.O. TIF Bonds	-	-	-	-	-	-	-	-	-	G.O. TIF Bonds
State Appropriation 2.0 million / Sales tax bonds 0.6 mil.	-	2,600,000	-	-	-	-	2,600,000	-	2,600,000	State Appropriation 2.0 million / Sales tax bonds 0.6 mil.
Fed Funds 0.2 mil / City Funds 1.5 mil	-	1,675,000	-	-	-	-	1,675,000	-	1,675,000	Fed Funds 0.2 mil / City Funds 1.5 mil
State Grant and Fed Funds 1.9 mil / City Funds 1.8 mil	-	3,690,000	-	-	-	-	3,690,000	-	3,690,000	State Grant and Fed Funds 1.9 mil / City Funds 1.8 mil
State Appropriation 8.5 / Sales Tax Bonds \$6.5 / City Abatement Bonds \$2.0	-	8,500,000	8,500,000	-	-	-	17,000,000	-	17,000,000	State Appropriation 8.5 / Sales Tax Bonds \$6.5 / City Abatement Bonds \$2.0
TBD	-	-	-	-	-	-	-	-	-	TBD
	6,140,559	19,135,500	13,070,000	3,148,000	4,761,250	5,170,000	45,284,750	8,115,000	53,399,750	

Exhibit B

PARK CAPITAL IMPROVEMENT PLAN AND PARK MAINTENANCE UPDATES						
Item	Category	2022	2023	2024	2025	2026
Update Playground Structures	Capital Improvement	\$ 50,000.00				
Splash Pad at Fallenstein (\$50,000 GF - Balance donation & ARPA)	Capital Improvement	\$ 350,000.00				
Benson Park: Lady Bug Lake Improvements	Capital Improvement	\$ 150,000.00				
Pave Old Belgrade Hill Trail	Capital Improvement		\$ 45,000.00			
Pleasantview Park Shelter	Capital Improvement		\$ 125,000.00			
Update Playground Equipment	Capital Improvement		\$ 50,000.00			
Wheeler Park Bandshell	Capital Improvement			\$ 125,000.00		
Update Playground Equipment	Capital Improvement			\$ 50,000.00		
North Ridge Park Shelter	Capital Improvement			\$ 125,000.00		
Natural Playscape at Benson Park	Capital Improvement				\$ 250,000.00	
Update Playground Structure	Capital Improvement					\$ 50,000.00
Benson Park Capital Improvement Project	Capital Improvement					\$ 150,000.00
Mobile Pump Truck	Capital Improvement					
Playground Structures	Capital Improvement					
Shelter at Wheeler Horseshoe Pit	Capital Improvement					
Park Playground Structures	Capital Improvement					
Park Sign Replacements	Maintenance	\$ 25,000.00				
Crack Seal and Resurface Wheeler Park Tennis Court	Maintenance	\$ 13,000.00				
Resurface King Arthur Tennis Court	Maintenance	\$ 15,000.00				
Spring Lake Park Bridge Replacements	Maintenance		\$ 30,000.00			\$ 30,000.00
Park Structure Updates	Maintenance		\$ 20,000.00		\$ 20,000.00	
Update Spring Lake Park Baseball Field 4	Maintenance		\$ 2,500.00			
Resurface Langness, Walter S Farm and Forest Heights Basketball Courts	Maintenance		\$ 15,000.00			
Wallyn Park Retaining Wall Replacement	Maintenance		\$ 20,000.00			
Levee Trail Seal Coating	Maintenance				\$ 15,000.00	
Crackseal and Resurface Forrest Heights Tennis Courts	Maintenance				\$ 17,000.00	
Mill and Overlay Northridge Park Basketball Court	Maintenance					\$ 15,000.00
Seal Coat Spring Lake Park Trails	Maintenance					\$ 25,000.00
Replace Centennial Park Concrete	Maintenance					\$ 20,000.00
Crack Seal and Resurface Tower Park Tennis Court	Maintenance					\$ 17,000.00
Crack Seal and Resurface Wheeler Park Tennis Court	Maintenance					
Park Structure Updates	Maintenance					
Seal Coat Bluff Park Trails	Maintenance					
Crack Seal and Resurface King Arthur Tennis Court	Maintenance					
Unidentified Projects	Maintenance					
	Total Capitol Improvement	\$ 550,000.00	\$ 220,000.00	\$ 300,000.00	\$ 250,000.00	\$ 200,000.00
	Total Maintenance	\$ 53,000.00	\$ 87,500.00	\$ -	\$ 52,000.00	\$ 107,000.00
	Total	\$ 603,000.00	\$ 307,500.00	\$ 300,000.00	\$ 302,000.00	\$ 307,000.00

CITY FUNDED PROJECTS - STREETS CAPITAL IMPROVEMENT PLAN							
Street Name	Start/Finish	Type	2022	2023	2024	2025	2026
Peregrine Lane		Mill and Overlay					
Lor Ray	Lee Blvd to South End	Mill and Overlay					
Nottingham	Lor Ray to James	Mill and Overlay					
Commerce Lane	Lookout Dr to Commerce Dr	Mill and Overlay					
Hodgeson Rd	James to cul de sac	Mill and Overlay					
Clare Dr	Roe Crest to Clare Ct	Mill and Overlay					
Valerie Lane		Mill and Overlay					
Marvin Blvd	Entire Road	Mill and Overlay					
Cliff Dr	Marie to Clare	Mill and Overlay					
Sharon Dr	James to Collette	Mill and Overlay					
Collette	Sharon Dr to North End	Mill and Overlay					
Clare Dr	Roe Crest to Clare Ct	Mill and Overlay					
Clare Ct	Clare Dr to Clare Dr	Mill and Overlay					
Marie Ct	Marie to Cul de sac	Mill and Overlay					
Carol Ct	Cul-de-sac	Mill and Overlay					
Queen Ct	Cul-de-sac	Mill and Overlay	\$ 17,000.00				
King Ct	Cul-de-sac	Mill and Overlay	\$ 15,000.00				
Nottingham	James to End of 2020 Project	Mill and Overlay	\$ 50,000.00				
Roe Crest Dr	Including Roe Crest CT	Mill and Overlay	\$ 135,000.00				
North River Dr	City Limit to Intersection	Mill and Overlay	\$ 30,000.00				
Garfield	Lake Street to End	Mill and Overlay	\$ 35,000.00				
Sherman St	Belgrade to Monroe	Mill and Overlay	\$ 80,000.00				
Shady Oak Dr	Marie to Marie	Mill and Overlay	\$ 65,000.00				
Village Ct	Cul-de-sac	Mill and Overlay	\$ 15,000.00				
Candi CT	Candi Lane	Mill and Overlay	\$ 10,000.00				
Sherman St	Monroe to Webster	Mill and Overlay		\$ 80,000.00			
James CT	James Dr	Mill and Overlay		\$ 15,000.00			
Sharon Dr	James to James	Mill and Overlay		\$ 115,000.00			
Oak Terrace Dr	Marie to Marie	Mill and Overlay		\$ 125,000.00			
Lor Ray	Carlson to Timm Rd	Mill and Overlay		\$ 115,000.00			
Linda Lane	Myer Lane to Peggy Lane	Mill and Overlay			\$ 50,000.00		
James Dr	Lor Ray to Roe Crest	Mill and Overlay			\$ 85,000.00		
Haughton Ave	Countryside to Howard	Mill and Overlay			\$ 125,000.00		
Mary Circle	Candi to Mary Lane	Mill and Overlay			\$ 130,000.00		
Collette Dr	Sharon Dr to North End	Mill and Overlay			\$ 70,000.00		
Peggy Lane	Candi Lane to Commerce	Mill and Overlay				\$ 40,000.00	
2 Alleys		Mill and Overlay	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Unidentified Projects		Mill and Overlay				\$ 370,000.00	\$ 370,000.00
Bolton and Menk Bid Package			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Mill and Overlay Total:			\$ 497,000.00	\$ 495,000.00	\$ 505,000.00	\$ 455,000.00	\$ 415,000.00

Exhibit D

WATER CAPITAL IMPROVEMENT AND MAINTENANCE PLAN						
Item	Category	2022	2023	2024	2025	2026
Reroof Plant 2	Capital Improvement			\$ 125,000.00		
SCADA Upgrades	Capital Improvement	\$ 10,000.00				
Water Tower Re-Painting (Tower)	Capital Improvement				\$ 150,000.00	
Vehicles	Capital Improvement	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Rehab Filter 1 at Plant 2	Maintenance	\$ 350,000.00				
Rehab Filter 2 at Plant 2	Maintenance		\$ 350,000.00			
Pull and Repair Well 6	Maintenance					
Pull and Repair Well 9	Maintenance	\$ 65,000.00				
Pull and Repair Well 7	Maintenance		\$ 65,000.00			
Pull and Repair Well 8	Maintenance			\$ 65,000.00		
Pull and Repair Well 5	Maintenance				\$ 100,000.00	
Pull and Repair Well	Maintenance					\$ 100,000.00
Pull And Service High Service Pump at Water Plant 1 (Pump 1)	Maintenance					
Pull And Service High Service Pump at Water Plant 2 (Pump 1)	Maintenance	\$ 15,000.00				
Pull And Service High Service Pump at Water Plant 1 (Pump 2)	Maintenance		\$ 15,000.00			
Pull And Service High Service Pump at Water Plant 2 (Pump 2)	Maintenance			\$ 15,000.00		
Pull And Service High Service Pump at Water Plant 1 (Pump 3)	Maintenance				\$ 15,000.00	\$ 15,000.00
Pull And Service High Service Pump at Water Plant 2 (Pump 3)	Maintenance					
Wellhead Protection Measures	Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Total Capital Improvement	\$ 45,000.00	\$ 35,000.00	\$ 160,000.00	\$ 185,000.00	\$ 35,000.00
	Total Maintenance	\$ 435,000.00	\$ 435,000.00	\$ 85,000.00	\$ 120,000.00	\$ 120,000.00
	Total	\$ 480,000.00	\$ 470,000.00	\$ 245,000.00	\$ 305,000.00	\$ 155,000.00

Exhibit E

SEWER CAPITAL IMPROVEMENT AND MAINTENANCE PLAN						
Item	Category	2022	2023	2024	2025	2026
Marvin Lift Station Pump and Control Improvements	Capital Improvement					
Carol Court Gravity Overflow Replacement	Capital Improvement	\$ 50,000				
Marvin Lift Station Forcemain Replacement	Capital Improvement	\$ 110,000				
Northridge Forcemain Replacement	Capital Improvement		\$ 120,000			
Marie Lane Forcemain Replacement	Capital Improvement			\$ 150,000		
Howard Dr Forcemain Replacement	Capital Improvement				\$ 88,000	
Vehicles	Capital Improvement	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Unidentified	Capital Improvement				\$ 17,000	\$ 160,000
VFD at Main Lift Station 2, Pump 6	Maintenance	\$ 5,000				
Replace Howard Lift Station Pump 1 and 2	Maintenance		\$ 40,000			
Replace Oak Terrace Pump 1	Maintenance			\$ 20,000	\$ 25,000	
Replace Oak Terrace Controls	Maintenance				\$ 20,000	
Manhole Lining Project	Maintenance	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sewer Main Lining Projects	Maintenance	\$ 50,000	\$ 70,000	\$ 65,000	\$ 75,000	\$ 75,000
	Total Capital Improvement	\$ 195,000	\$ 155,000	\$ 185,000	\$ 140,000	\$ 195,000
	Total Maintenance	\$ 90,000	\$ 135,000	\$ 110,000	\$ 145,000	\$ 100,000
	Total	\$ 285,000	\$ 290,000	\$ 295,000	\$ 285,000	\$ 295,000