

Mayor
John T. Keis

Council Members
Tom Fischer
Michael McGraw
Christian Torkelson
Teresa Miller



515 Little Canada Road
East
Little Canada, MN
55117
www.littlecanadamn.org

City Administrator
Chris Heineman

**Workshop Meeting of the
Little Canada City Council**
Wednesday, October 12, 2022
6:00 p.m.
City Center Conference Room

AGENDA

1. Roll Call
2. CALL TO ORDER - Workshop Meeting - 6:00 P.m.
3. Workshop Topics
 - A. Review 2023-2033 Capital Improvement Plan

Documents:

[REVIEW 2023-2032 CAPITAL IMPROVEMENT PLAN.PDF](#)

- B. Review Finance Policy Amendment (Item On Regular Meeting Agenda)
4. Adjourn

This agenda is subject to change by additions and deletions.

TO: Mayor Keis and Members of City Council

FROM: Chris Heineman, City Administrator
Sam Magureanu, Finance Director

DATE: October 12, 2022 City Council Workshop

RE: Discussion on 2023-2032 Capital Improvement Plan (CIP)

The purpose of this workshop is to review and discuss the 2023-2032 Capital Improvement Plan (CIP). The purpose of the CIP is to identify projects, project costs, and proposed timelines and funding sources for upcoming projects. There are a total of six capital project funds that are used for capital projects.

I. Infrastructure Capital Project Fund (450)

Background:

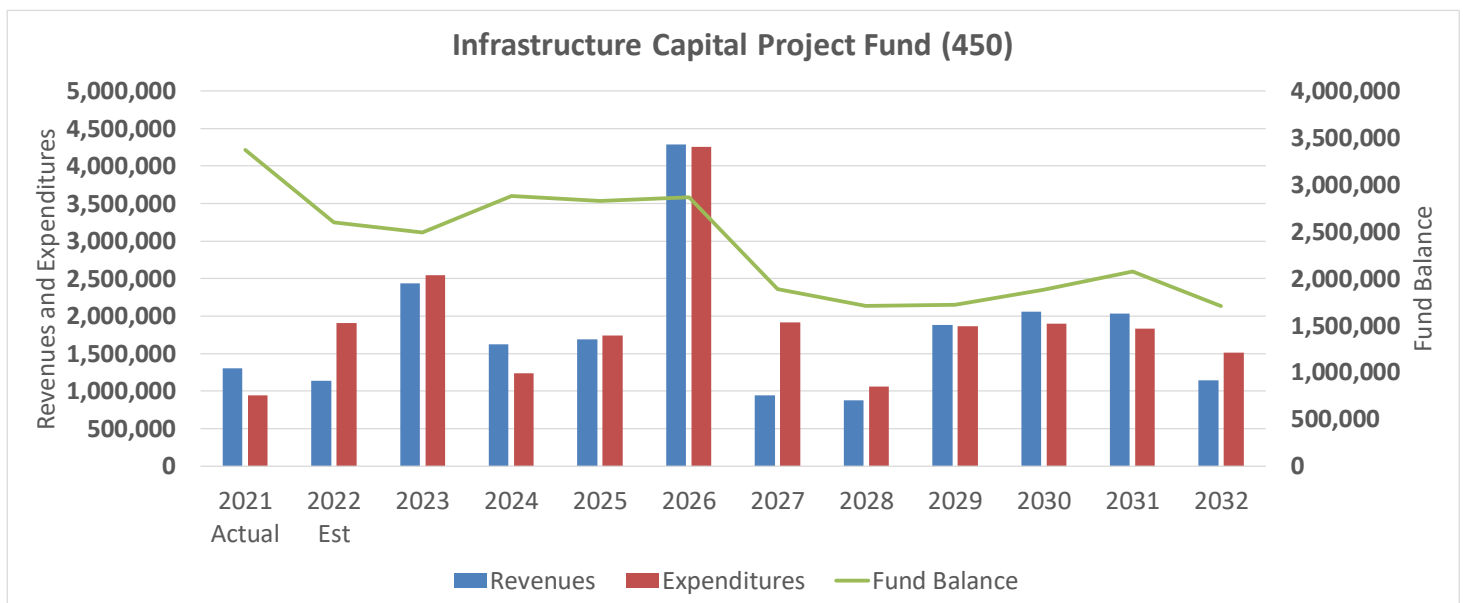
Street, trails, and storm sewer projects are funded with the Infrastructure Capital Project Fund that was established in 1995 as a way to systematically fund these infrastructure projects. A 15-Year Pavement Improvement Plan was prepared in 2021, and those projects and costs are included in this CIP.

Source of Funds:

The fund receives revenues from many sources including the franchise fee for electric and gas, property taxes, and special assessments.

Fund Outlook:

With the current property tax levy of \$160,000 (an increase of \$37,800 from prior year) per year, the fund will have sufficient funds for the infrastructure projects identified in the next ten years.



II. Fire Equipment Fund (457)

Background:

The Fire Equipment Fund was created in 2013 to accumulate funds for future fire apparatus purchases. The property tax levy has been set at a constant level of funding of \$160,000 per year since that time.

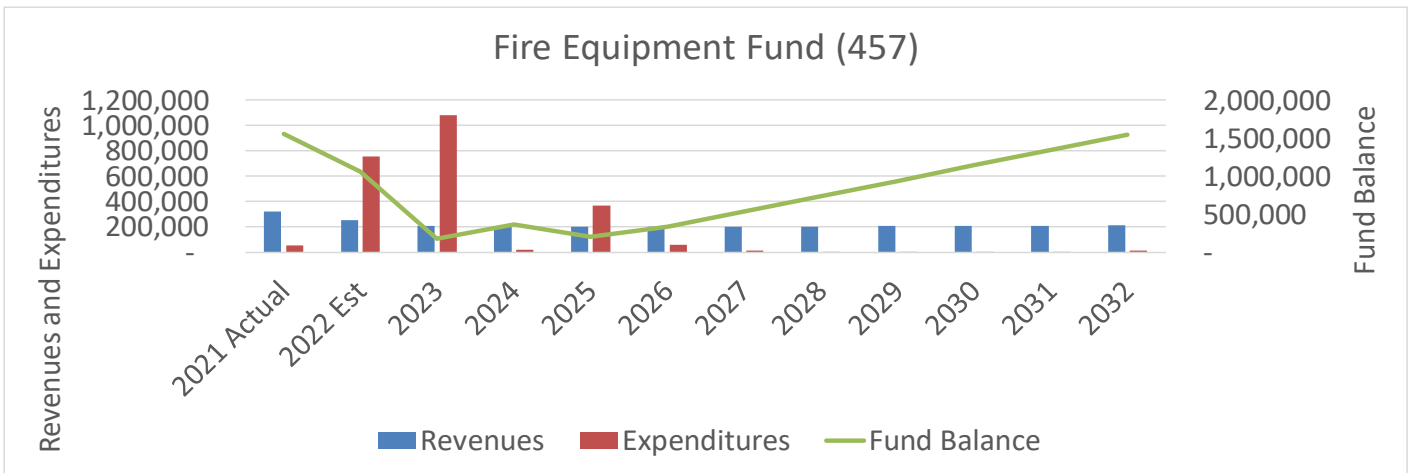
Source of Funds:

The property tax levy of \$160,000 per year is main source of funding for this fund. In addition, the Little Canada Fire Department makes periodic donations to the City, which are accounted for in this fund. The following are the equipment purchases in future years:

<u>Year</u>	<u>Equipment</u>	<u>Amount</u>
2023	Aerial Truck- <i>Second Half Payment</i>	\$680,000
2023	Vehicle Exhaust System	\$206,000
2023	Apparatus Air Compressor	\$6,500
2025	Generator	\$40,000
2025	SCBA Fill Station & Compressor	\$42,000
2025	Equipment Room Upgrades	\$30,000

Fund Outlook:

With a continued property tax levy of \$160,000 per year, the fund will have sufficient funds for the fire apparatus purchases identified in the next ten years.



NOTE: If there are opportunities to lower expenditures or delay future purchases, the property tax levy for this fund may be reduced or redirected to other funds for other project needs. Alternatively, the fund balance could be used to assist with a future transition to a part time or full-time paid fire department.

III. Park Land Acquisition Fund (456)

Background:

The Park Land Acquisition Fund is used to account for park fees received from development. Per City Code 2101.060, the funds may only be used for the purposes of land acquisition, land development and capital outlay for parks, playgrounds, public open space, storm water holding pond areas, and debt retirement in connection with land previously acquired for such public purposes.

Source of Funds:

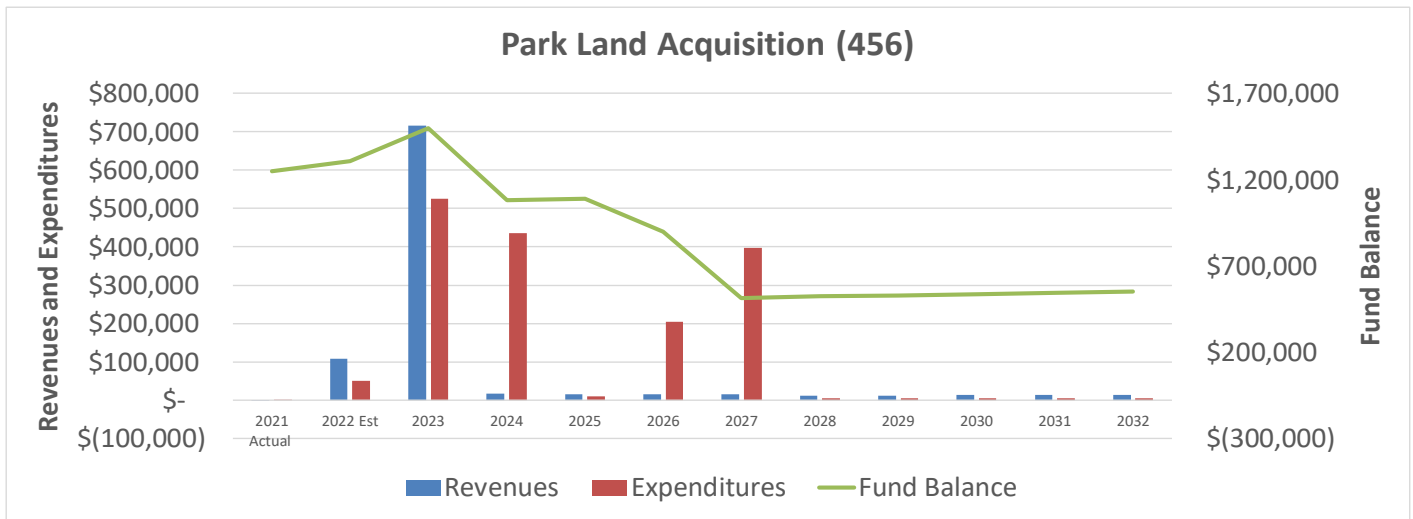
Payments received during development for parks is the primary source of revenue in the fund. The fee amount is identified in the City’s Fee Schedule. Revenues have been included at a conservative amount of \$10,000 per year. In addition, for 2023/2024 It is anticipated that approximately \$700,000 will be collected from the Lennar Townhouses project.

Significant Highlights in Future Years:

Land purchases at 2884 Centerville Road and 10 Little Canada Road, and the waterworks trail connection have been included in this fund, although it is unlikely that all of these properties will be available in the next ten years.

Fund Outlook:

There are likely sufficient revenues to fund the improvements identified for the next ten years since it is unlikely that all these properties will be available for purchase.



IV. 10% Fund (408)

Background:

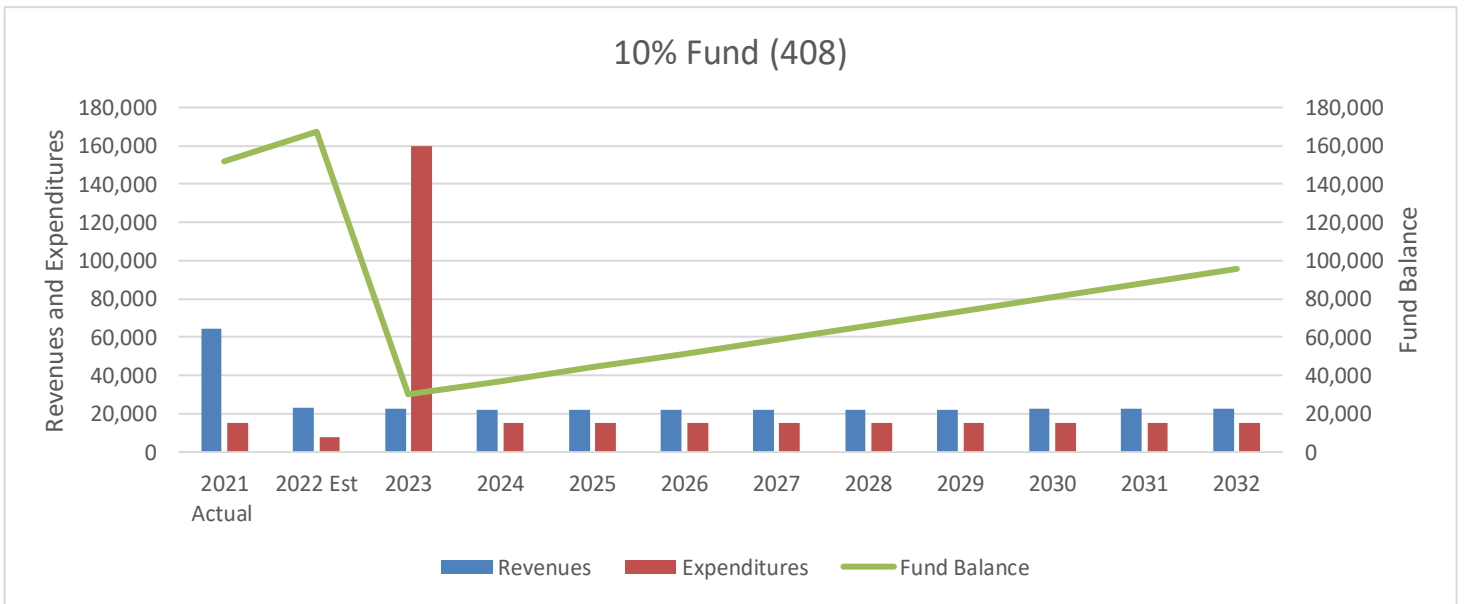
The 10% Fund accounts for the amounts received and related to the City’s charitable gambling contributions. These funds may only be used for expenditures identified in Minnesota Statutes, section 349.12(7)(a).

Source of Funds:

The 10% Fund receives 10% of net profits derived from lawful gambling in the City as identified in the City Code 815.030 and as allowed by the State.

Fund Outlook:

The all-inclusive playground equipment at Spooner Park (\$144,500) was partially funded with the 10% Fund in 2019. It is proposed to fund part of the Pioneer Park all-inclusive playground equipment (\$145,000) in 2023 with available funds. Canadian Days fireworks (\$15,000 per year) are also funded with this fund. There are sufficient revenues to fund the expenditures identified for the next ten years.



V. Water/Sewer Replacement Fund (604)

Background:

This fund is used to account for funds set aside from the City’s water and sewer operating utilities to be used for future equipment replacement and capital costs for the City’s utilities.

Source of Funds:

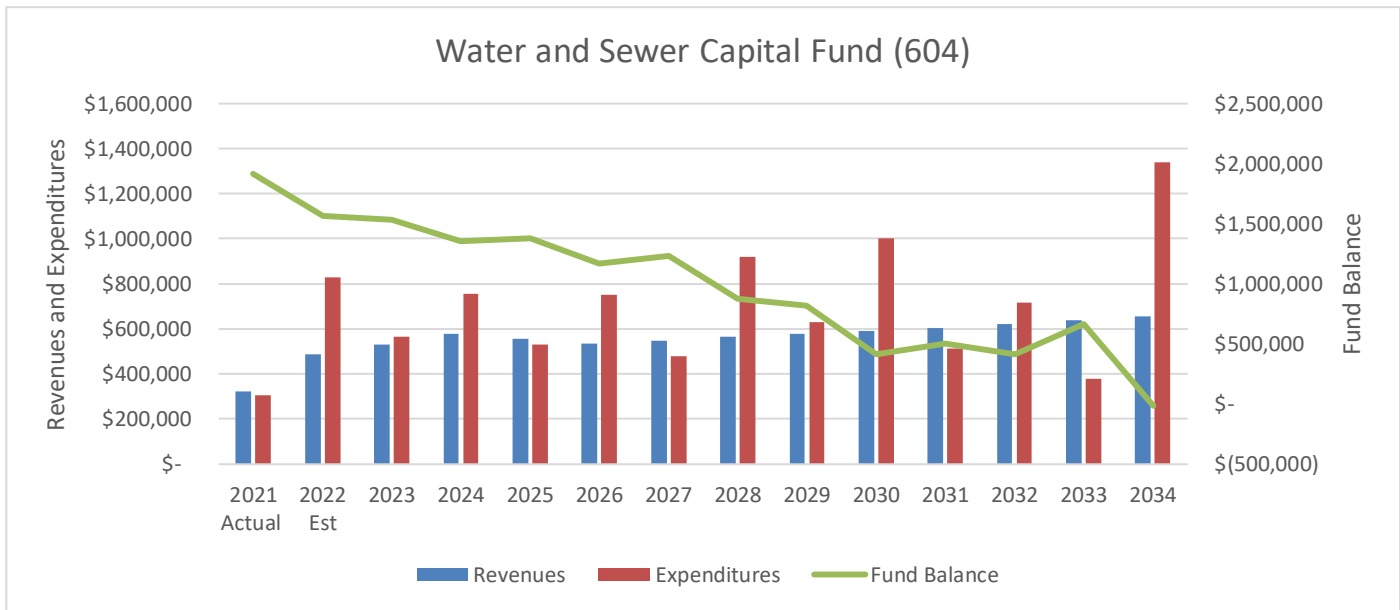
The Fund receives an annual operating transfer from the Water Enterprise Fund & Sewer Enterprise Fund.

Significant Highlights in Future Years:

Large meter replacements are included ranging \$30,000 to \$39,143 per year starting in 2023. A sewer slip-lining project is included in 2024 at \$250,000. A Met Council I/I grant has been included for this project at \$50,000.

Fund Outlook:

The fund includes the debt service payment for the public works facility. Initially the debt service payment was structured to be financed through a tax levy. Since the tax levy has been eliminated there has been a major shift in the financial burden to the **Water (Fund 601)** and **Sewer fund (Fund 602)**, since transfers from these funds are the main source of revenues for the **Water/Sewer replacement fund (Fund 604)**. It is essential that the City will closely monitor the Water and Sewer fund to ensure that it can continue to finance the Water/Sewer replacement fund to meet its **capital infrastructure needs** and the future **debt service payments**. The debt will not be retired until 2034. A rate study was completed in 2020. The rate study identified increases of 3% to 4% per year would be needed in the water and sewer funds in order to fund the operations, debt service, and capital outlay. The water tower is scheduled to be painted in 2034 which is the large expenditure.



VI. General Capital Improvement Fund (400)

Background:

The General Capital Improvement Fund was established to fund capital improvements and acquisitions that are not accounted for in another Capital Project Fund. These improvements have been historically been building improvements, public works equipment, small fire equipment, and parks improvements. Typically, the expenditures in this fund have included the purchase of tangible personal property (equipment) or facilities used in the City operations.

Sources of Funds:

The General Capital Improvement Fund (400) receives its revenue from many sources including Local Government Aid (LGA) and transfers from the General Fund and other funds. In order to fund the many projects identified over the next 10 years, LGA revenue is now included for each year. Due to recent substantial reduction in LGA for 2023, future LGA revenues have been conservatively projected to match with the expected revenues for 2023.

The following items have been included in this CIP:

Administration: The proposed CIP budget includes \$35,000

- Implementation of a new software for the Building department. Currently the City uses a manual process for issuing and tracking building permits.
- Electronic work flow solution for Accounts Payable/Vendor payments processing, and electronic filing.

Building Projects:

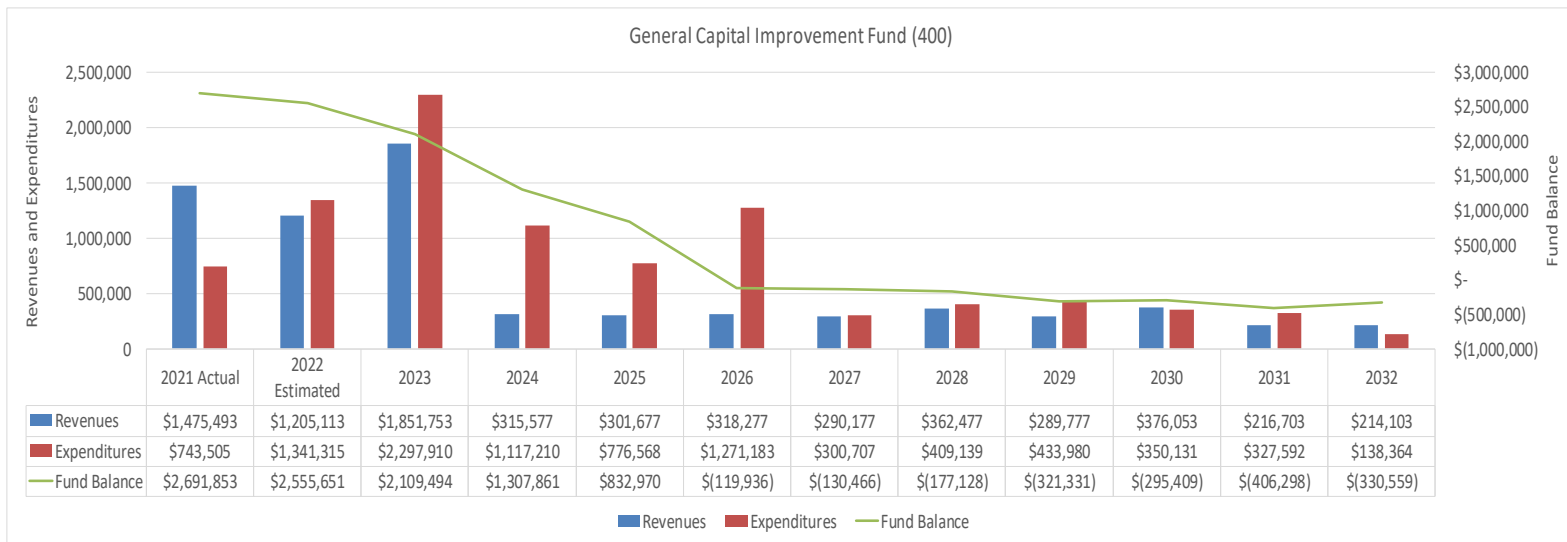
- The proposed CIP budget includes \$297,000 for the City Hall remodeling. The initial needs for the remodel were identified by a study conducted by Kraus Anderson in 2021.
- It is important to note that there are additional potential building projects that have been discussed but have not been programmed in the CIP budget as they require further direction from the City Council. These include a potential public gathering space which has an estimated cost of \$1.5 - \$1.9 million based on a construction cost of \$325 per square foot. Another potential project that has been discussed is the potential renovation of the main level of the old fire hall for use as a police substation. A preliminary estimate for this potential project is \$500,000.

Public Works: Includes various purchases of equipment. Some larger items for the next three years include:

- 2023 –Toolcat for \$57,000
- 2024 – Pickup Truck for \$45,000
- 2024 – Backhoe for \$90,000
- 2024 – Wood Chipper for \$45,000
- 2025 – Front-End Loader for \$130,000
- 2025 – Toolcat for \$58,000

Parks & Recreation:

- Pioneer Park Improvements: Proposed Improvements of estimated \$1,456,000 in 2023.
 - Play node - \$875,000 (\$300,000 MnDNR Grant)
 - Playground Equipment - \$400,000 (\$400,000 Donation from LCRA)
 - Poured-In-Place Rubber Surfacing - \$155,000 (Fund 400)
 - Trail Repair - \$26,000 (Fund 400)
 - Additional funding will come from Fund 408 for \$145,000 and ARPA Funds for \$576,036.
- EAB removal and replacement: Proposed expenditures \$30,000 per year (2023-2027)



Staff will provide a detailed PowerPoint presentation on each of these funds at the City Council workshop. Additional information on each of the primary expenditures and possible funding sources will be discussed during the workshop, as well as examples of how each funding source will impact the City’s long-term fund balance.

Attachments:

1. Presentation
2. Funding Source Summary
3. Department Summary
4. Projects and Funding Sources with descriptions - 2023
5. Projects by Source and Department
6. Sources and Uses (Fund Balance)

2023-2032 Capital Improvement Plan

City Council Workshop

10-12-2022



What is the Capital Improvement Plan?

- A capital improvement plan (CIP) is a **long-range planning** and **fiscal management tool** used to match capital needs with funding sources over a multi-year period.
- A capital improvement is any equipment purchase or addition or alteration to real property that adds to the value or appreciably prolongs the life of the real property.
- The CIP identifies:
 - **Project or Equipment Description**
 - **Project or Equipment Estimated Cost**
 - **Project Timeline**
 - **Project Funding Source**



CIP Capital Project Funds

General Capital
Improvement Fund
(400)

Infrastructure Capital
Project Fund (450)
Storm Water Fund
(603)

Fire Equipment Fund
(457)

Park Land Acquisition
Fund (456)

10% Fund (408)

Water/Sewer
Replacement Fund
(604)



Project types included in the CIP

Buildings

Administration

Fire

Parks &
Recreation

Public Works
Equipment

Streets

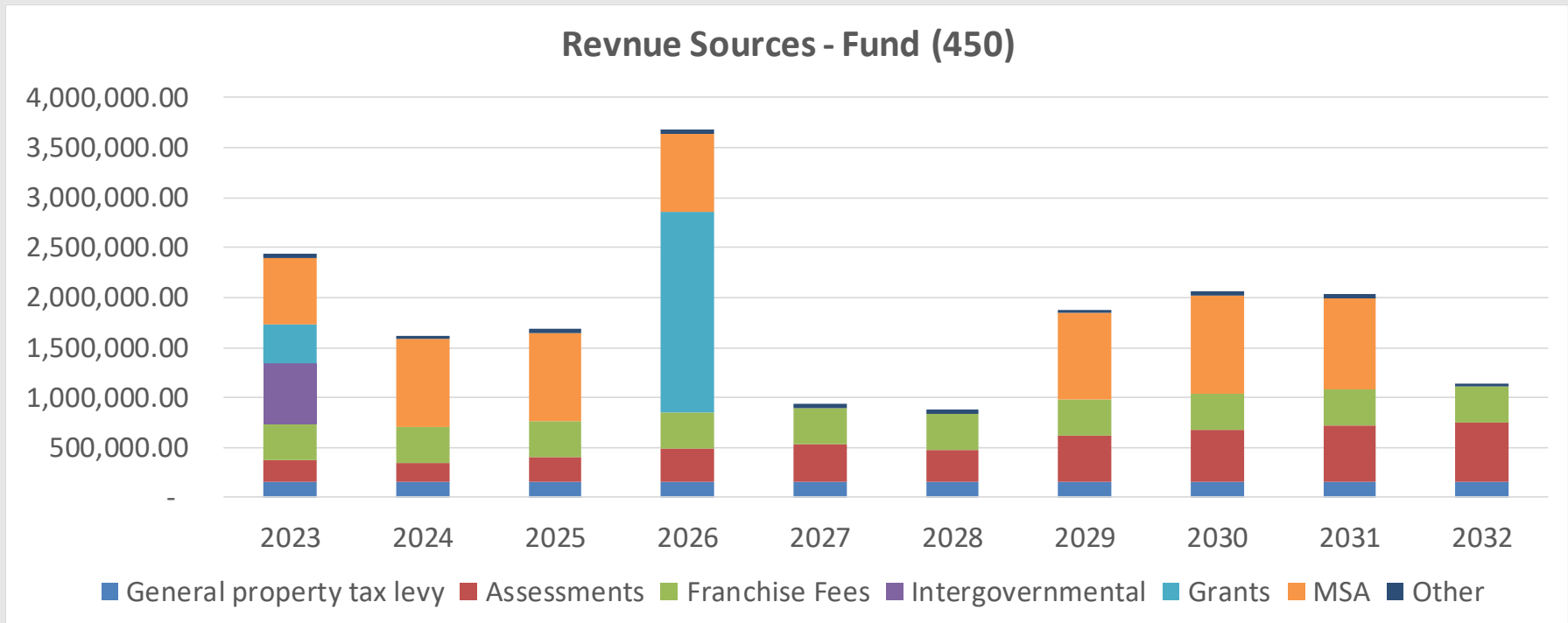
Trails

Storm Water

Water & Sewer



Infrastructure Capital Project Fund (450)

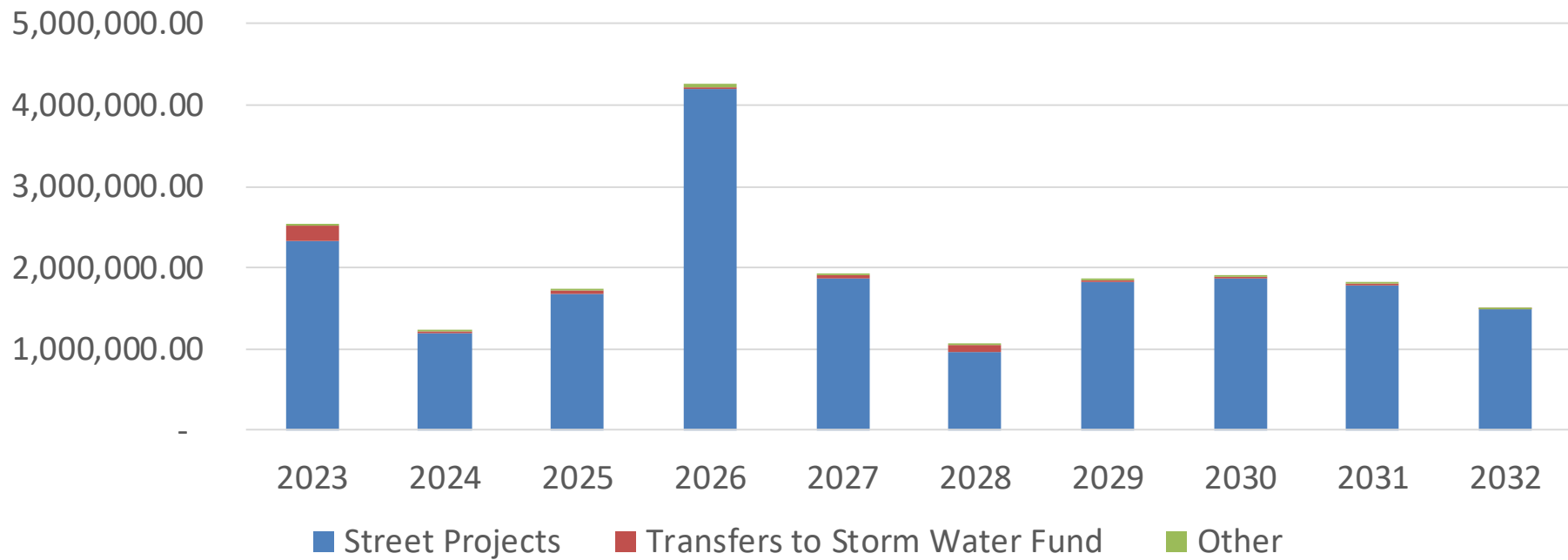


- 2023 – Twin Lakes Blvd Contribution from Vadnais Heights \$607,000
- 2023 – Twin Lakes Blvd - CDBG Grant \$400,000
- 2026 – Grant for LC Road 4-3 \$2,000,000



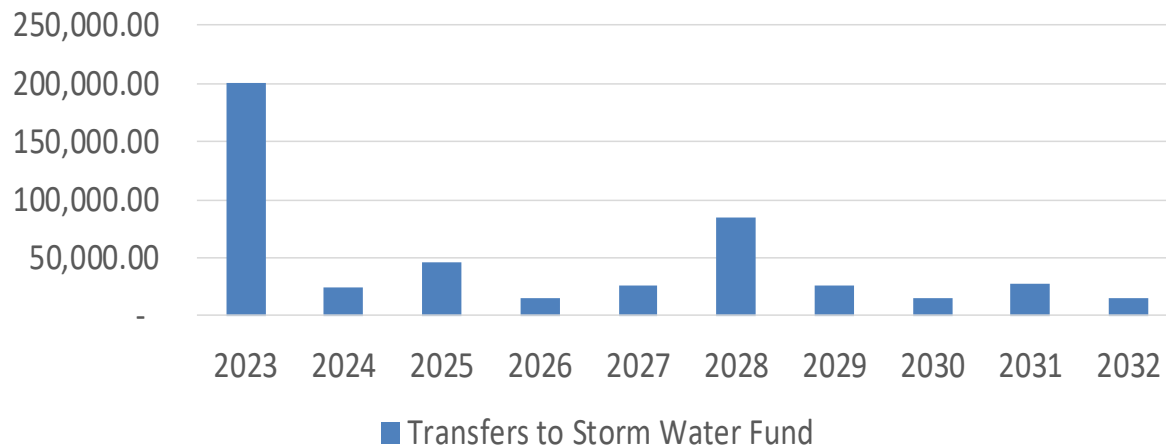
Infrastructure Capital Project Fund (450)

Expenditures - Fund (450)



Infrastructure Capital Project Fund (450)

Transfers to Storm Water Fund



2023 – Storm Water Projects - \$199,600

- Country Drive Ditch Cleaning - \$85,000
- Demont Storm Pipe - \$15,000
- Jackson/Demont Pond Outlet Repair - \$50,000
- Pond Cleanout - \$15,000
- Basin Repair - \$10,000
- Storm Water Utility Engineering - \$24,600



2023 CIP Budget Highlights (Fund 450)

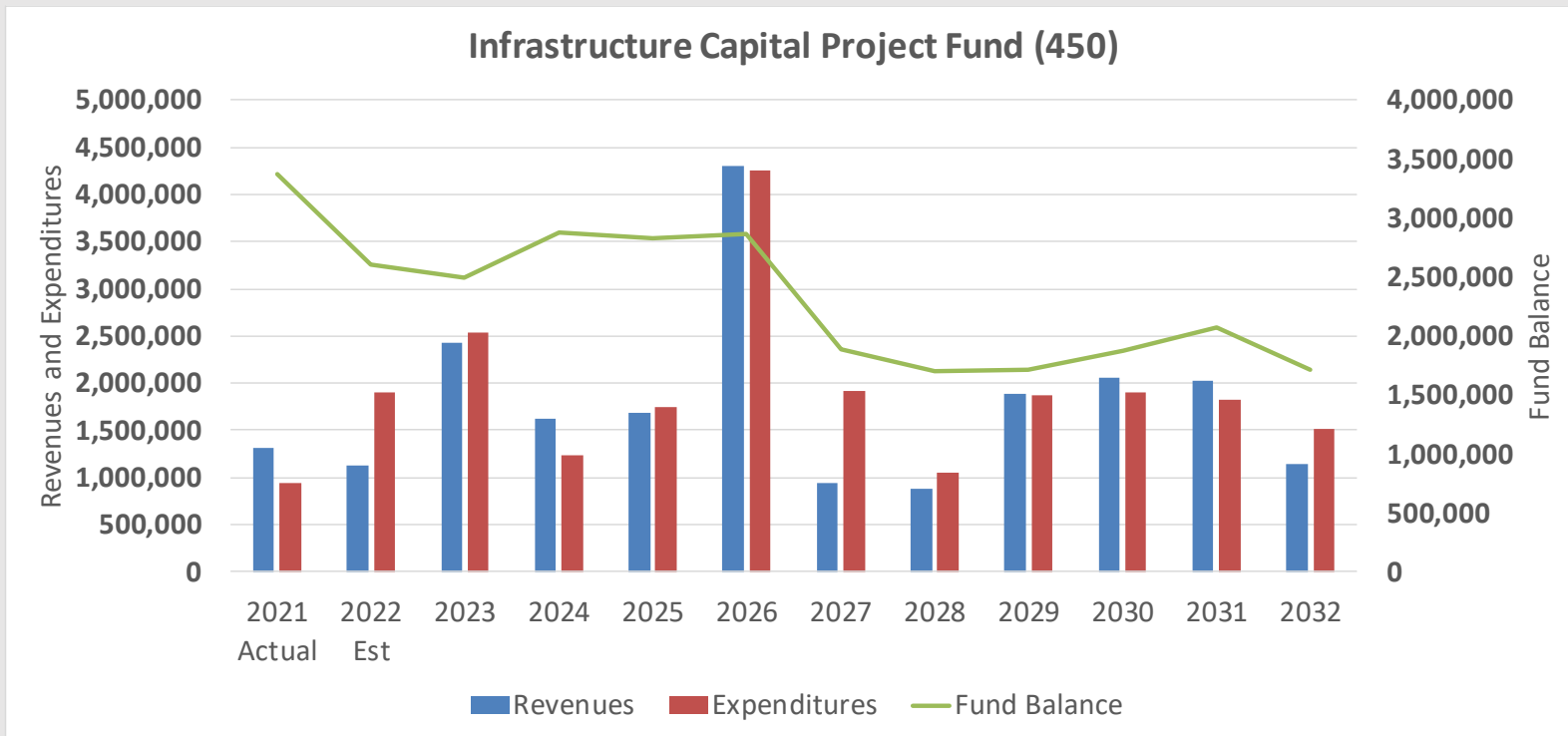
Street Improvement Project - Total Budgeted \$2,151,300

- Sunset Court - \$238,700 – 50% Special Assessments of the street cost only
- Sunrise Drive - \$99,700 – 50% Special Assessments of the street cost only
- Twin Lake Blvd - \$ 1,426,000 (The project funding includes 50% Special Assessments of the street cost only, MSA State Aid (Approximately \$552,700), CDBG grant for approximately \$400,000 and Vadnais Heights contribution for approximately \$607,000.
- Spruce Street - \$241,900 – 50% Assessed
- RR Crossing – Little Canada Road - \$80,000
- 35E & Little Canada Road - \$65,000



Projected Fund Balance (Fund 450)

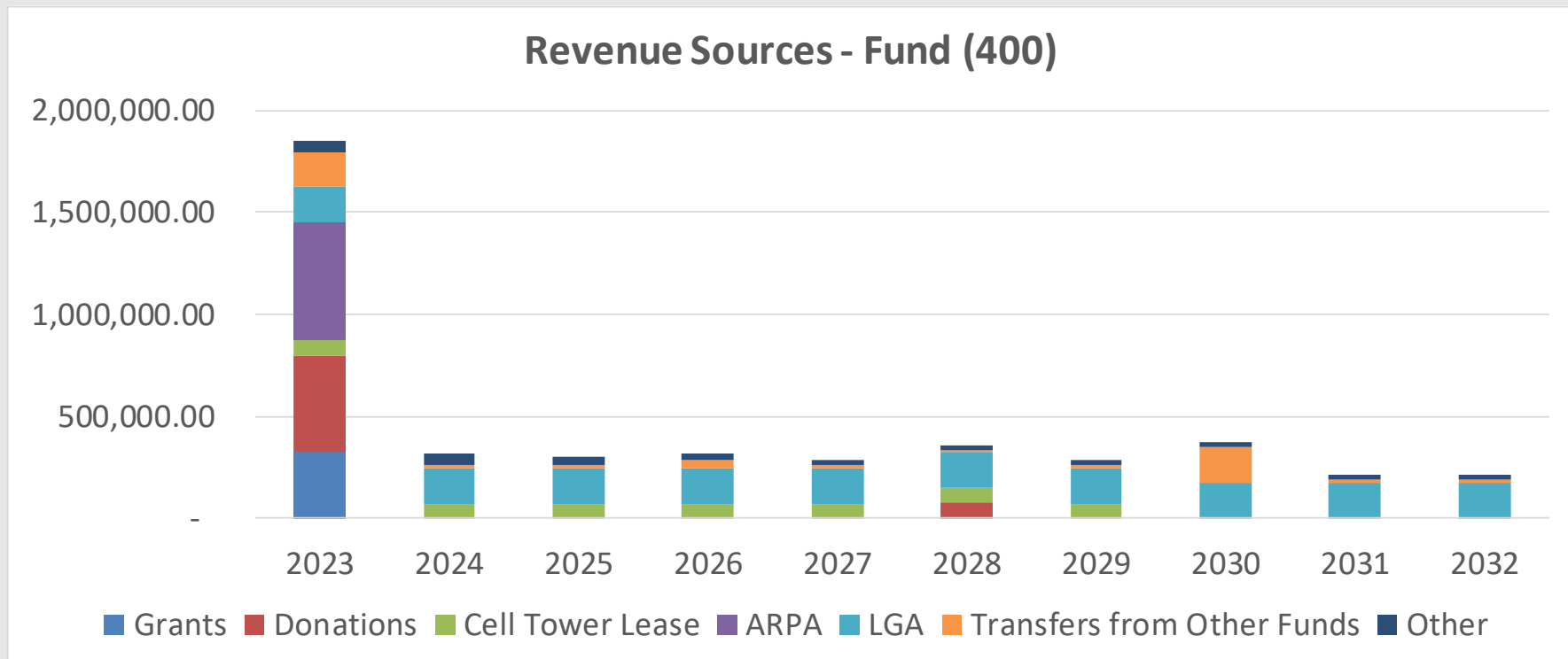
- Property Tax Levy has been increased to \$160,000 starting with 2023 a \$37,800 increase from 2022



- 2026 – Includes the LC Road 4-3 and Roundabout Project - \$2,300,000 (Grant \$2,000,000)



General Capital Improvement Fund (400)



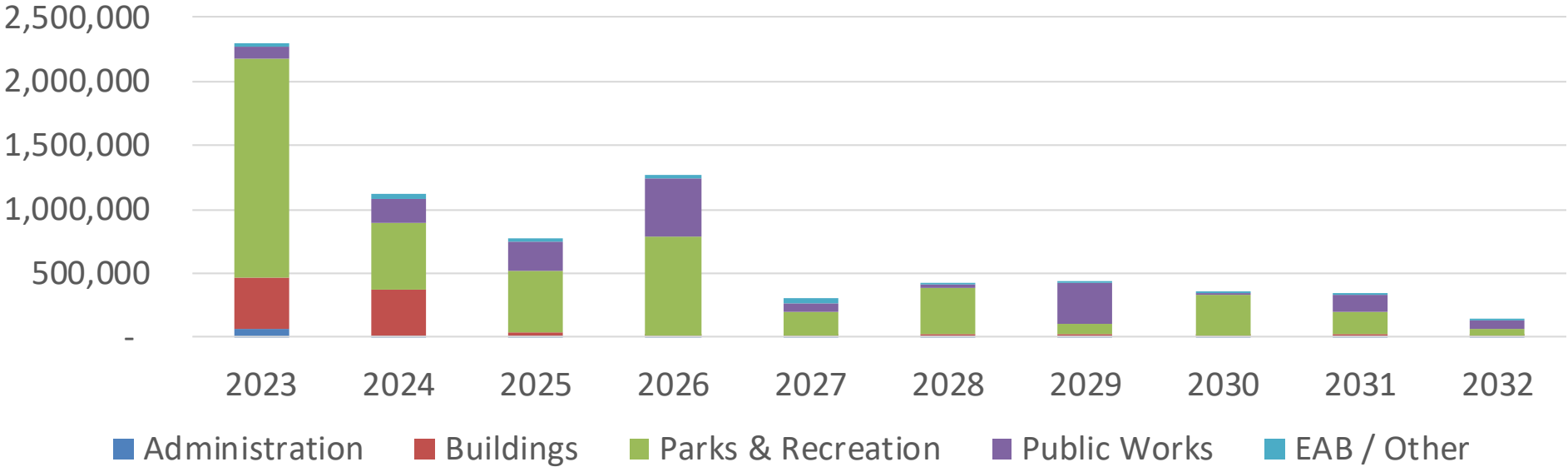
2023 Fund Sources

- ARPA Funds - \$576,035
- Donations – Pioneer Park \$400,000 and Spooner Park – Upper Parking \$78,000
- Grants – Pioneer Park \$300,000 and EAB \$23,140
- LGA - \$176,735 (80% allocation)



General Capital Improvement Fund (400)

Expenditures - Fund (400)



2023 CIP Budget Highlights (Fund 400)

Administration - \$64,200

- Implementation of a new software for the Building department. Currently the City uses a manual process for issuing and tracking building permits - \$25,000
- Electronic work flow solution for Accounts Payable/Vendor payments processing, and electronic filing - \$10,000
- Emergency Management Radios - \$15,000

Buildings - \$403,000

- City Hall Remodel - \$297,000
- Exterior windows and doors - \$50,000
- Old Fire Hall Roof - \$35,000
- City Hall Cameras - \$8,500
- Facility gathering Space Building – Estimate ranging \$1.5Mill to 1.9 Mill – Not Included
- Old Fire Hall Building Renovation for Police Space - Estimate \$500,000 – Not Included



2023 CIP Budget Highlights (Fund 400)

Parks & Recreation - \$1,742,550

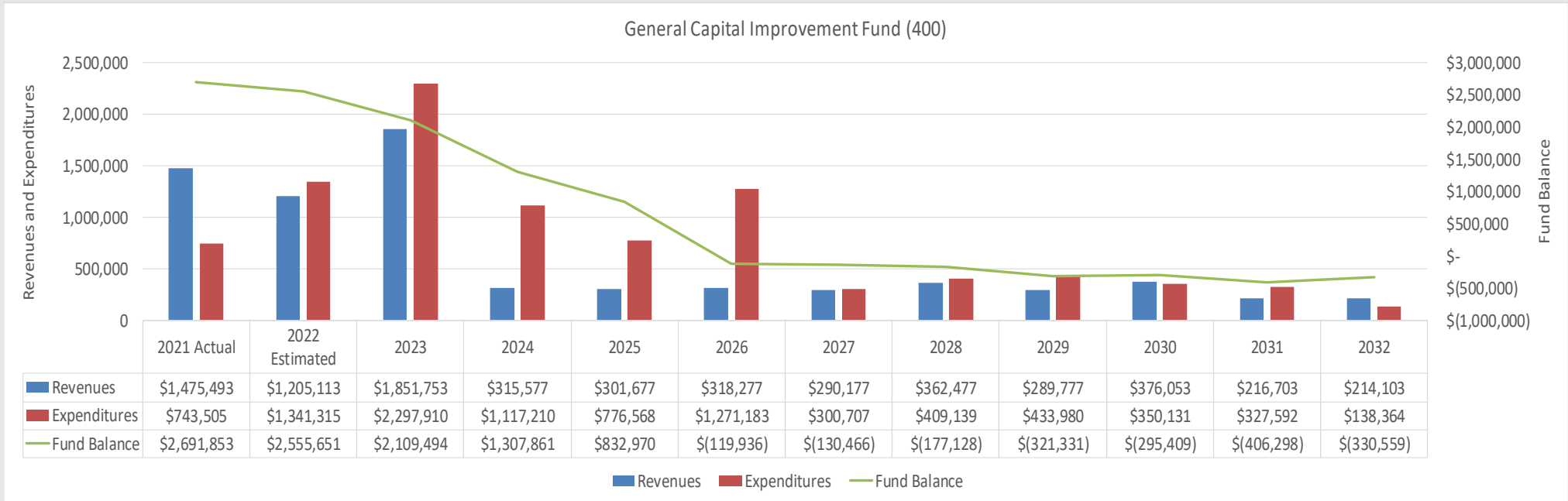
- Pioneer Park Improvements: Proposed Improvements of estimated \$1,456,000 in 2023.
 - Play node - \$875,000 (\$300,000 MnDNR Grant)
 - Playground Equipment - \$400,000 (\$400,000 Donation from LCRA)
 - Poured-In-Place Rubber Surfacing - \$155,000 (Fund 400)
 - Trail Repair - \$26,000 (Fund 400)
 - Additional funding will come from Fund 408 for \$145,000 and ARPA Funds for \$576,036.
 - City Gateway Signage \$15,000 in 2023 – Not Included

Public Works - \$87,000

- Equipment Purchases
 - Toolcat - \$57,000
 - Portable Air Compressor - \$18,000

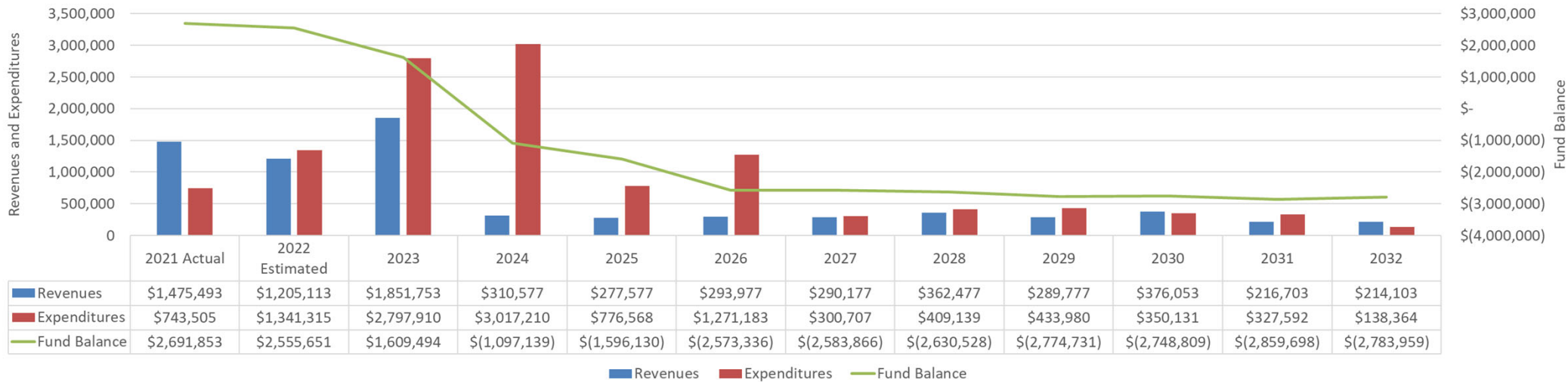


Projected Fund Balance (Fund 400)



Projected Fund Balance (Fund 400)

General Capital Improvement Fund (400)

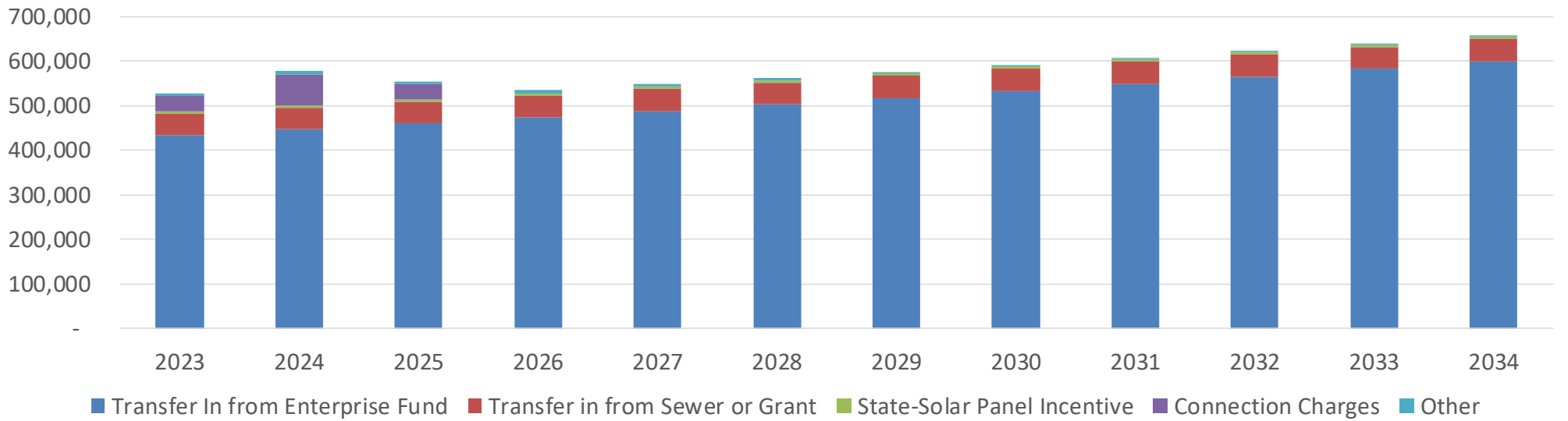


- 2023 - Old Fire Hall Building Renovation for Police Space - \$500,000
- 2024 - Facility gathering Space Building – Estimate ranging 1.5Mill to1.9Mill

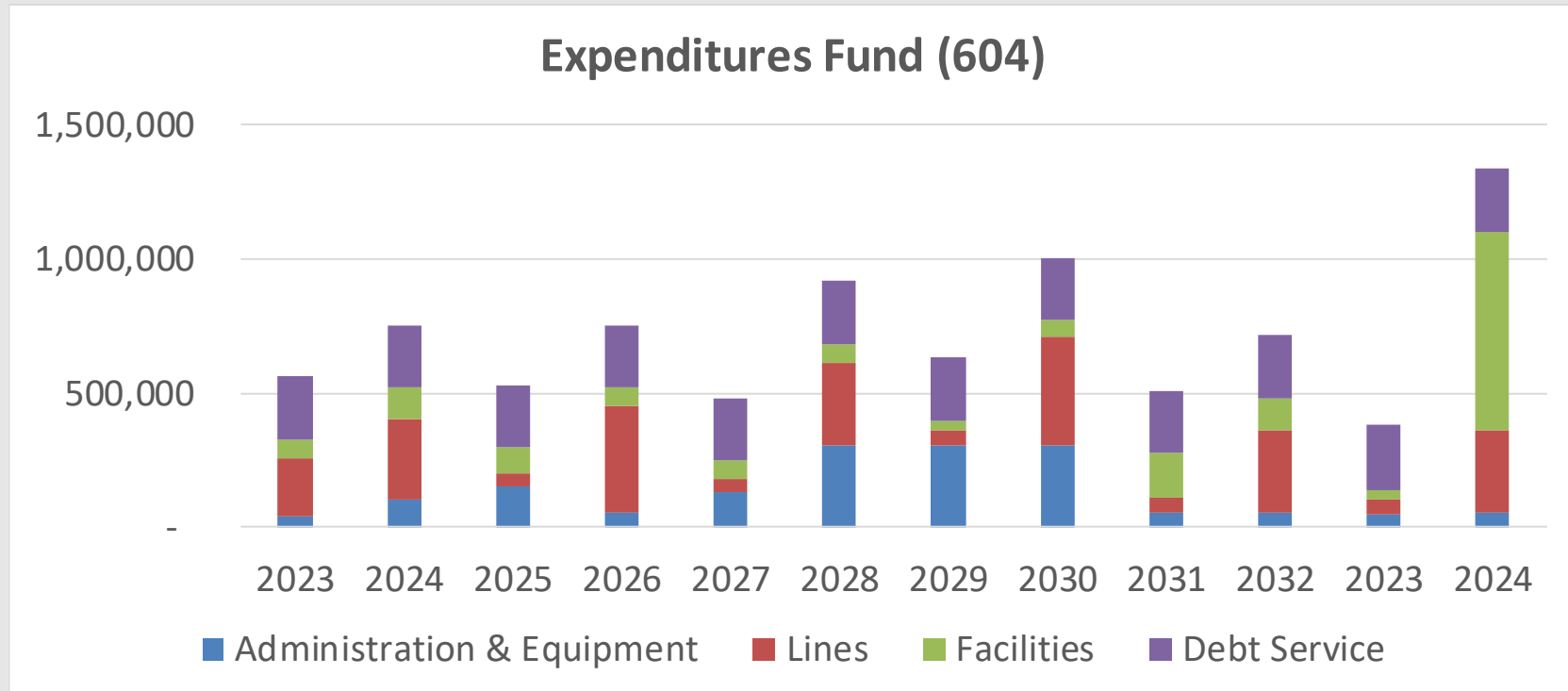


Water/Sewer Replacement Fund (604)

Revenue Sources Fund (604)



Water/Sewer Replacement Fund (604)



2024 – Sewer Sanitary Slip Lining – \$250,000 (Every other year project thereafter)
 2034 – Water Tower maintenance - \$700,000



2023 CIP Budget Highlights (Fund 604)

Water - \$129,450

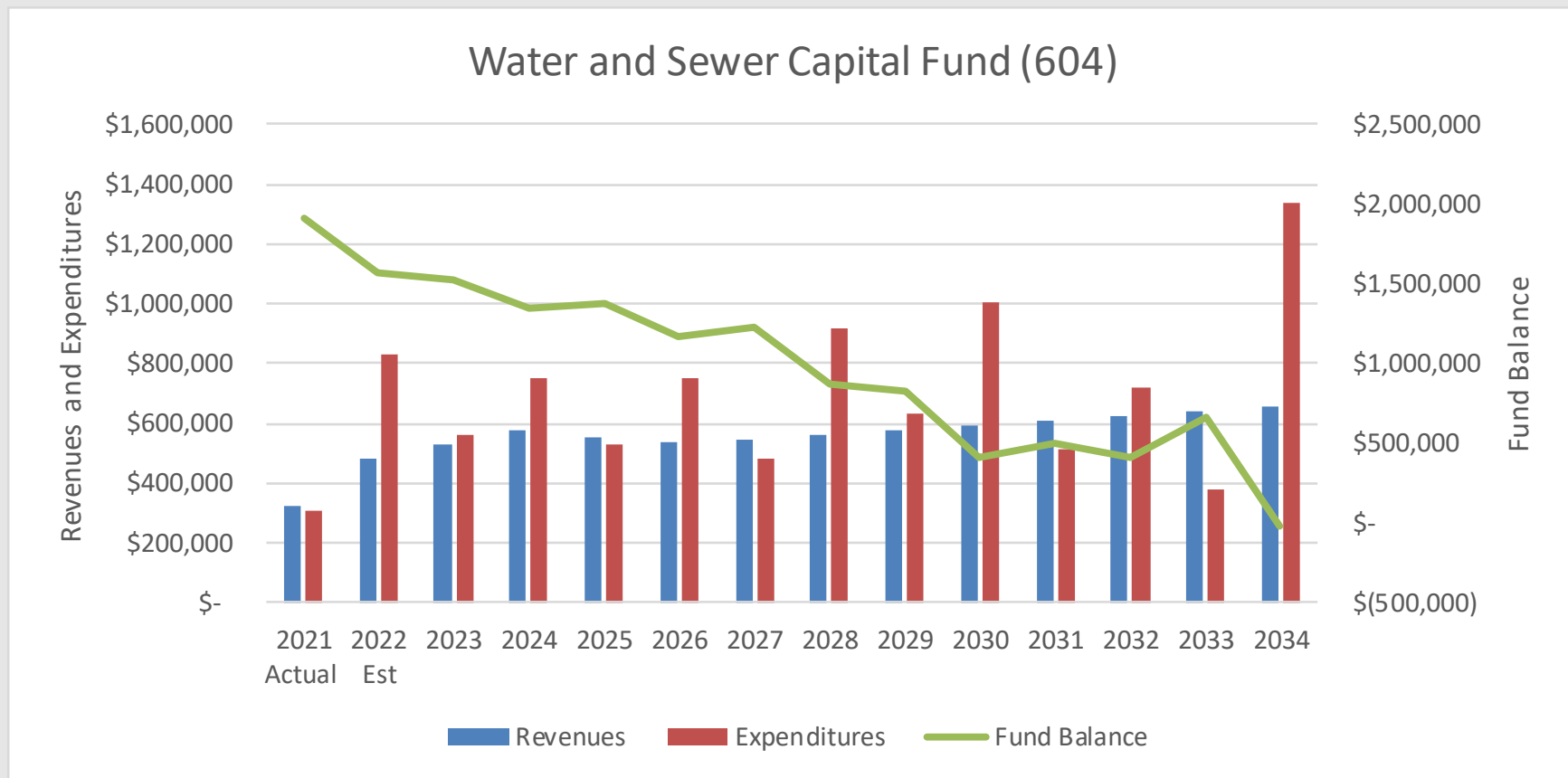
- Large meter replacement ranging \$30,000 to \$39,143 per year
- Line Repairs - \$50,000
- Paint Hydrants - \$25,000
- Tower Inspection - \$15,000
- Equipment - \$9,450 (Portable Generator, iPad, Line Locator)

Sewer - \$193,450

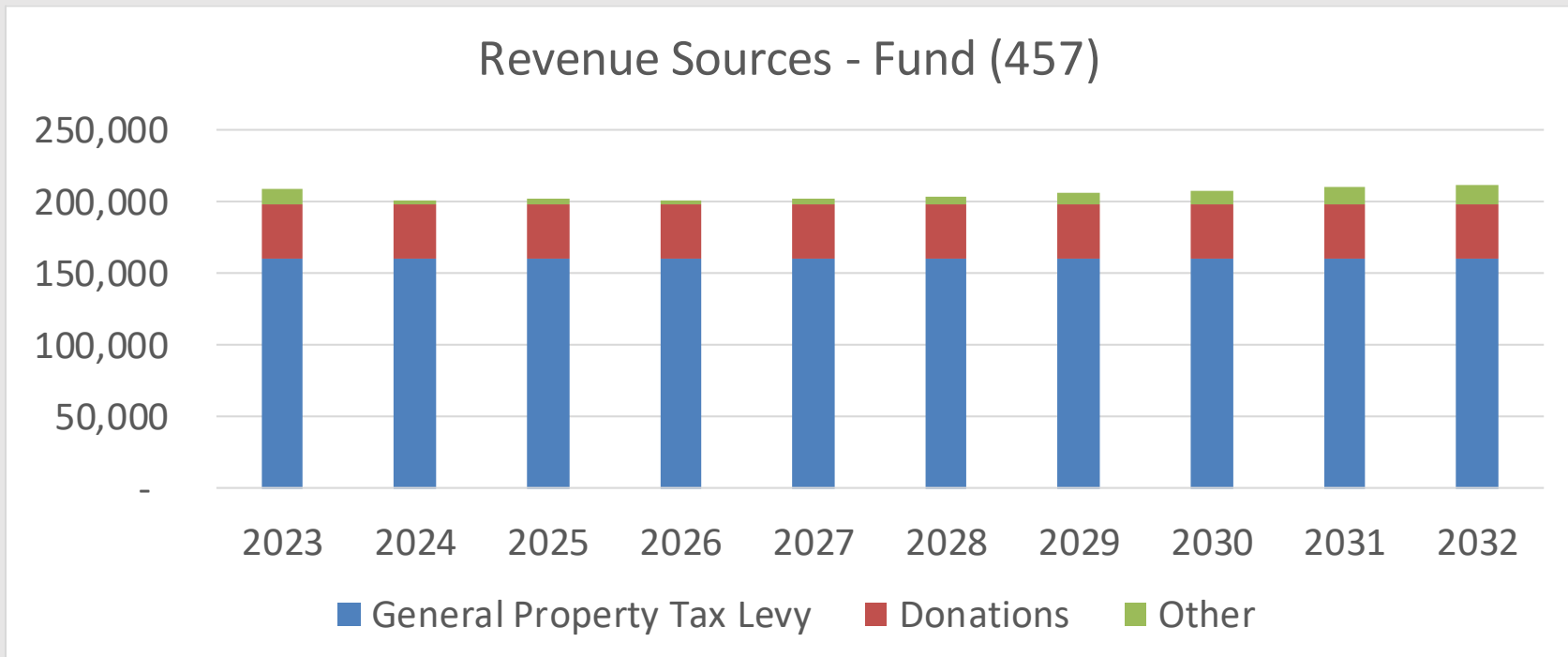
- Manhole Repairs - \$100,000
- Repair Sanitary Services - \$40,000
- Lift Station equipment and upgrades – \$50,000
- Equipment - \$3,450 (Portable Generator, iPad)



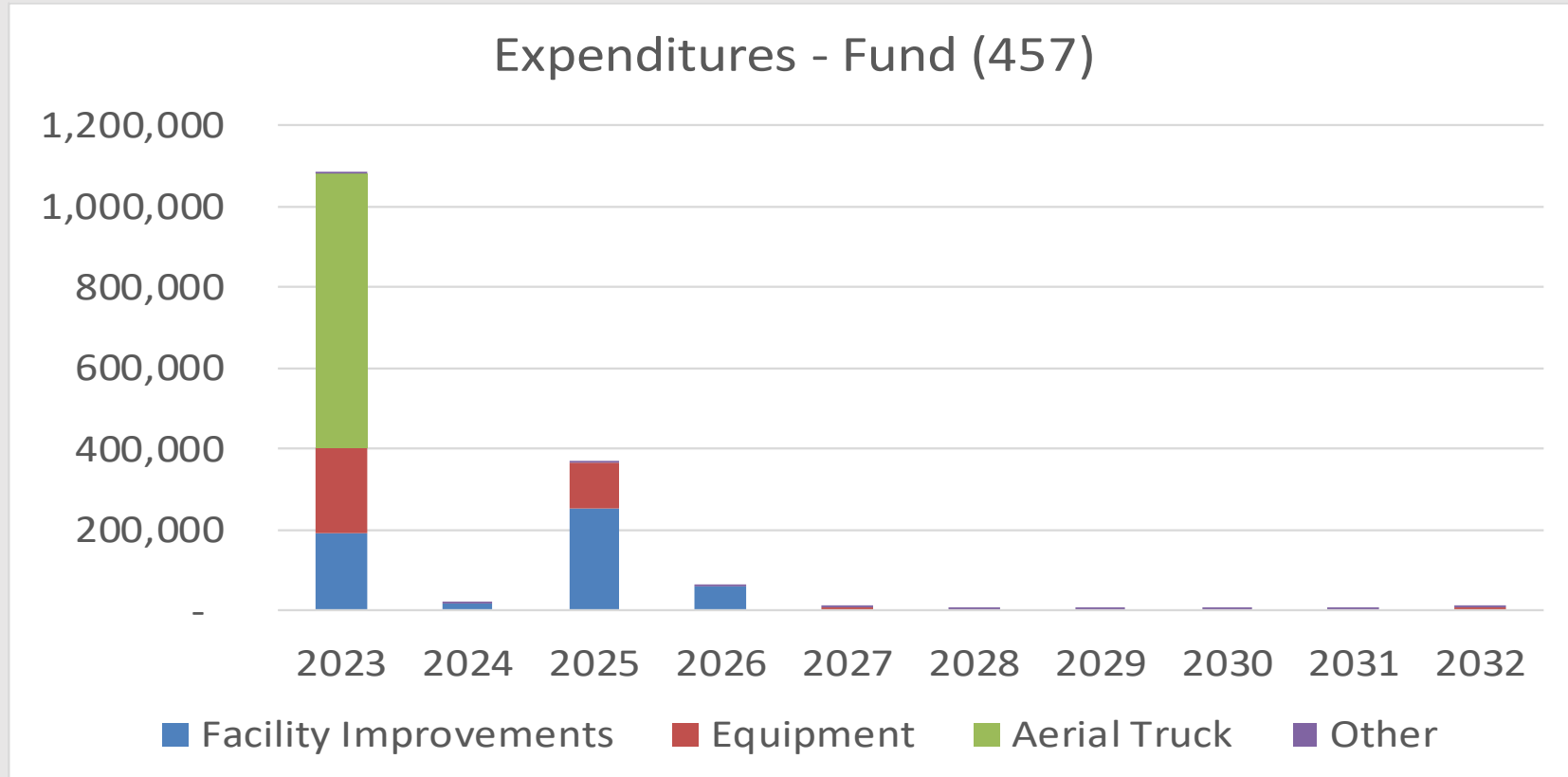
Projected Fund Balance (Fund 604)



Fire Equipment Fund (457)



Fire Equipment Fund (457)



2023 CIP Budget Highlights (Fund 457)

Facility Improvements - \$190,930

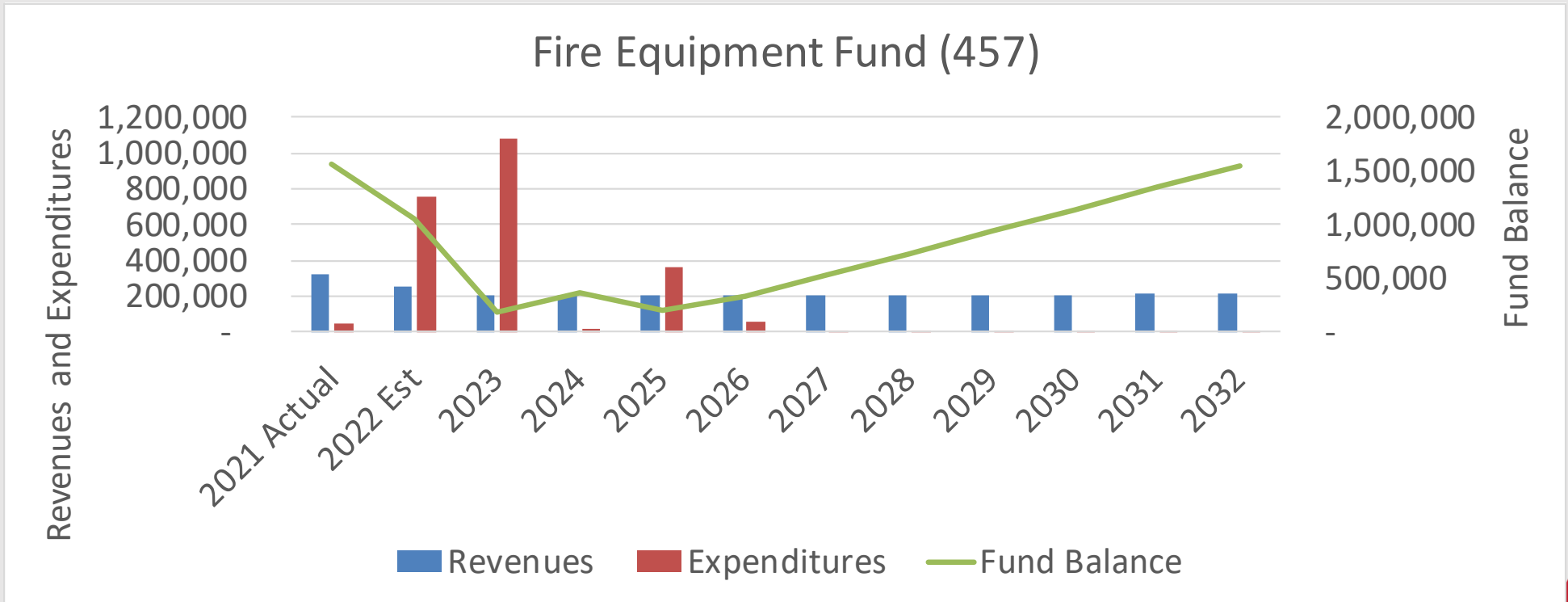
- Window Sills - \$7,500
- Interior Painting - \$15,500
- Table & Chairs - \$57,000
- Exterior Repairs - \$100,200
- Replace Hood on Roof - \$7,730
- Repairs - \$3,000

Equipment - \$892,500

- Vehicle Exhaust System - \$206,000
- Apparatus Air Compressor - \$6,500
- Aerial Truck - \$680,000



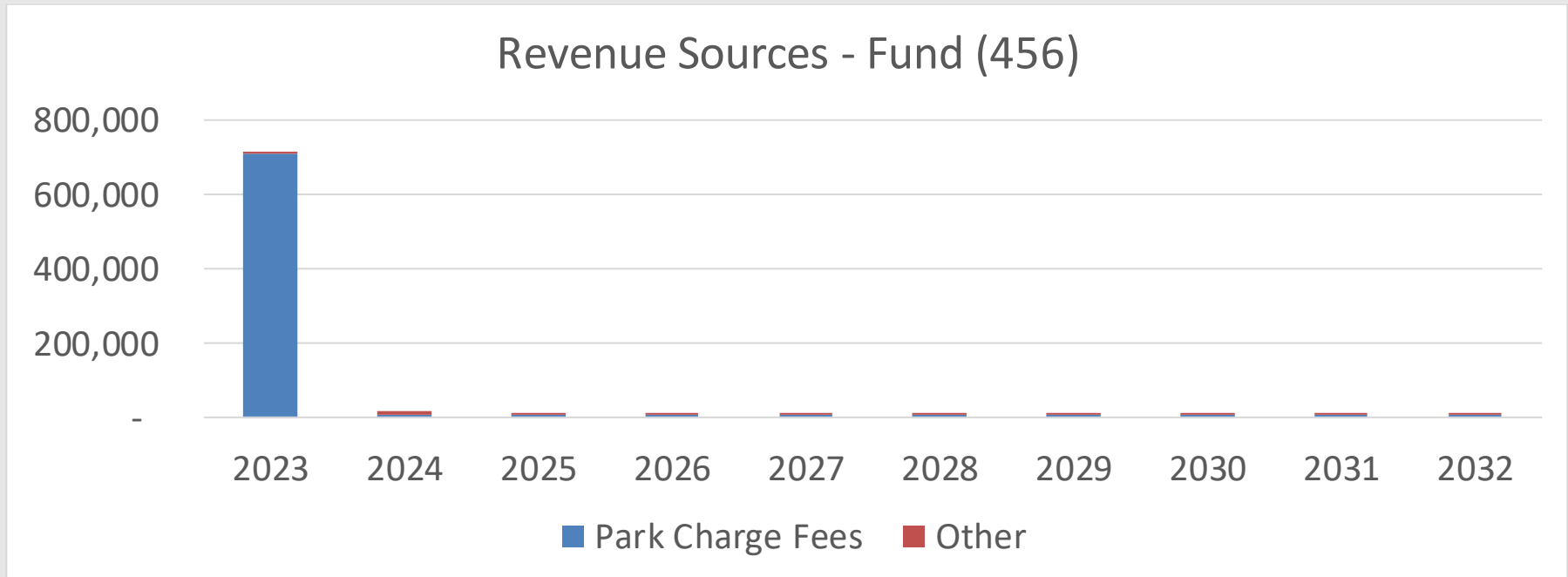
Projected Fund Balance (Fund 457)



➤ 2025 – Efflorescence Remediation - \$250,000



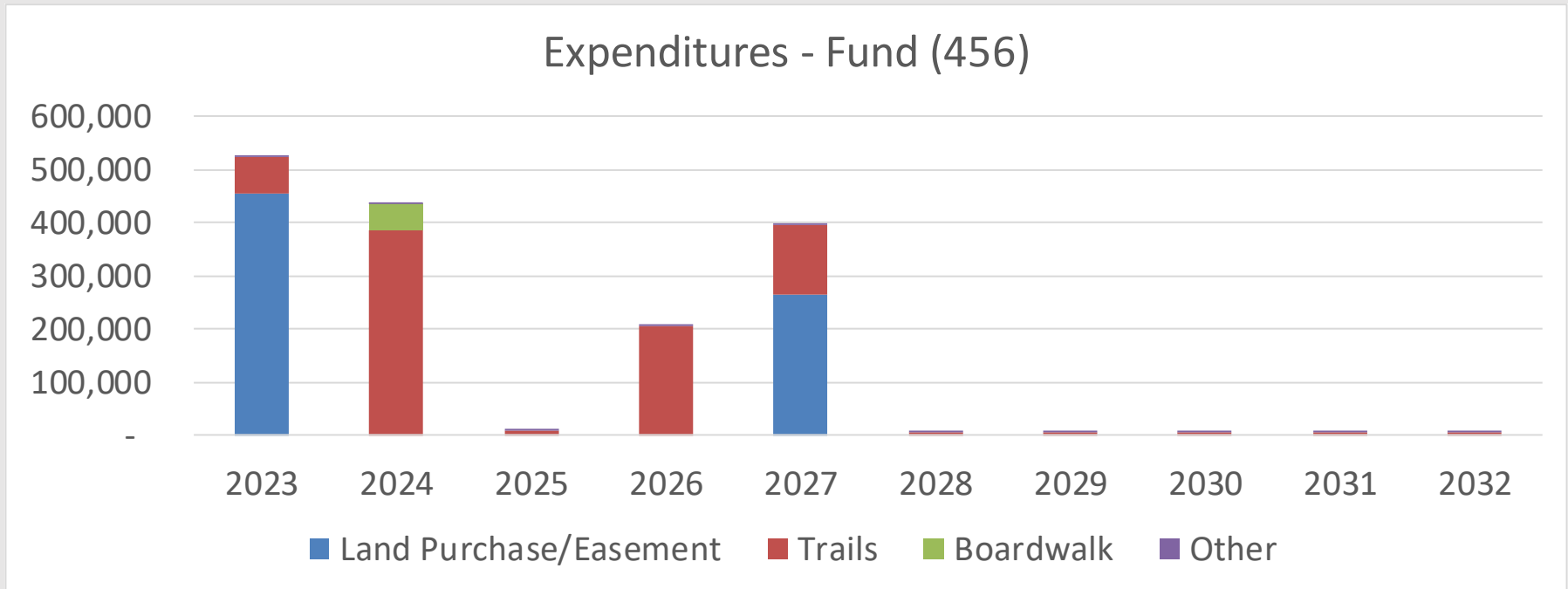
Park Land Fund (456)



➤ 2023 – Lennar Project Park Dedication \$700,000



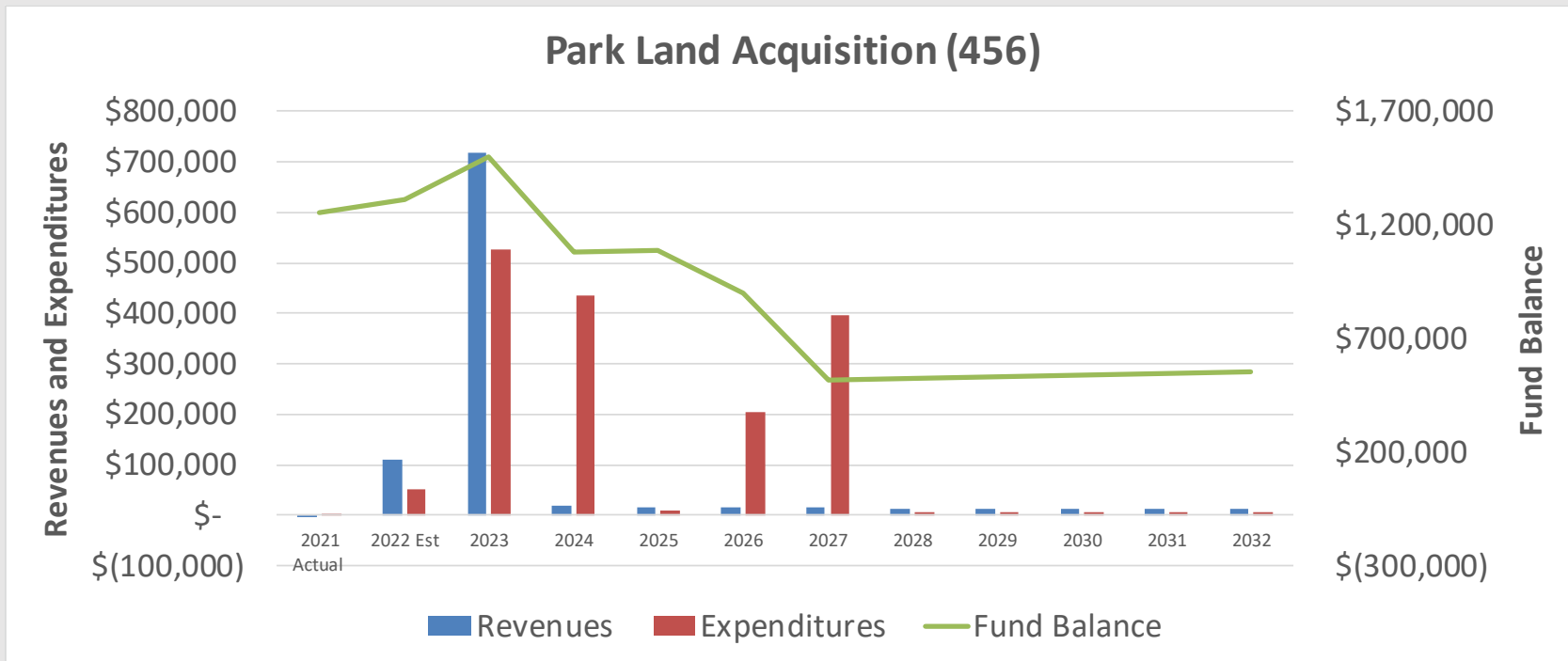
Park Land Fund (456)



- 2023 – Land purchase 2884 Centerville \$454,700
- 2024 – Thunder Bay Trail Connection \$235,000
- 2024 – Thunder Bay Park Trail Repair \$140,000
- 2024 – Thunder Bay Park Boardwalk \$50,000



Projected Fund Balance (Fund 456)



QUESTIONS?



City of Little Canada, Minnesota
Capital Improvement Plan
 2023 thru 2032

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Fund 400 - General	2,297,250	1,116,550	775,908	1,270,523	300,047	408,479	433,320	349,471	326,932	137,704	7,416,184
Capital Fund 408 - Charitable Gambling	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Capital Fund 450 - Infrastructure	2,321,300	1,195,100	1,680,200	4,201,300	1,873,500	961,800	1,822,900	1,864,500	1,786,000	1,483,900	19,190,500
Capital Fund 456 - Park Land	524,700	435,000	10,000	205,000	396,500	5,000	5,000	5,000	5,000	5,000	1,596,200
Capital Fund 457 - Fire	1,083,430	20,000	365,500	59,250	11,000	3,000	3,000	3,000	3,000	11,000	1,562,180
Capital Fund 603 - Storm Water	199,600	25,000	45,500	15,000	26,000	85,000	26,500	15,000	27,000	15,000	479,600
Capital Fund 604 - Water/Sewer Capital	327,900	523,400	296,327	519,782	246,465	682,603	398,172	771,696	275,403	478,193	4,519,941
GRAND TOTAL	6,769,180	3,330,050	3,188,435	6,285,855	2,868,512	2,160,882	2,703,892	3,023,667	2,438,335	2,145,797	34,914,605

City of Little Canada, Minnesota
Capital Improvement Plan
 2023 thru 2032

DEPARTMENT SUMMARY

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Administration		64,200	15,550	6,300	8,300	12,900	10,900	15,800	8,500	18,500	14,500	175,450
Buildings		403,500	357,850	28,308	3,473	3,647	12,329	4,020	4,221	4,432	4,654	826,434
Fire		1,060,430	43,000	365,500	59,250	11,000	3,000	3,000	3,000	3,000	11,000	1,562,180
Parks and Recreation		2,282,250	997,400	542,800	1,019,000	626,000	449,000	100,000	347,000	193,000	66,300	6,622,750
Public Works		2,413,300	1,395,850	1,908,700	4,666,050	1,947,500	993,050	2,161,400	1,879,250	1,922,000	1,561,150	20,848,250
Sewer		193,450	416,500	55,000	386,500	117,000	262,500	18,750	391,500	153,900	315,100	2,310,200
Storm Water		199,600	25,000	45,500	15,000	26,000	15,000	26,500	15,000	27,000	15,000	409,600
Water		129,450	101,900	236,327	128,282	124,465	415,103	374,422	375,196	116,503	158,093	2,159,741
GRAND TOTAL		6,746,180	3,353,050	3,188,435	6,285,855	2,868,512	2,160,882	2,703,892	3,023,667	2,438,335	2,145,797	34,914,605

City of Little Canada, Minnesota

Capital Improvement Plan

2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	1-Year Total
Administration			
Computers	Admin 01	2	7,950
<i>Capital Fund 400 - General</i>			7,950
Network Switches	Admin 02	2	3,000
<i>Capital Fund 400 - General</i>			3,000
Replace network switches			
Council Computers	Admin 03	2	1,250
<i>Capital Fund 400 - General</i>			1,250
Council Computer Reimbursement			
Phones	Admin 04	2	2,000
<i>Capital Fund 400 - General</i>			2,000
Replace outdated phones			
Building Software	Admin 05	1	25,000
<i>Capital Fund 400 - General</i>			25,000
Software for Building Department			
Emergency Management Radios	Admin 06	3	15,000
<i>Capital Fund 400 - General</i>			15,000
Replace emergency management radios at City Hall.			
Work Flow - Laserfiche	Admin 07	2	10,000
<i>Capital Fund 400 - General</i>			10,000
New Large Scanner to use with Laserfiche Workflow Project. It will include two additional small desk scanners for Public Works Director and Parks & Recs Director + Contracted Services for Implementation			
Administration Total			64,200
Buildings			
City Hall Cameras	Buildings 02	2	8,500
<i>Capital Fund 400 - General</i>			8,500
Replace 2 interior and one exterior camera			
City Hall Remodel	Buildings 03	2	297,000
<i>Capital Fund 400 - General</i>			297,000
Remodel City Hall front office area and employee bathrooms including ADA improvements			
Misc Office Furniture	Buildings 06	3	3,000
<i>Capital Fund 400 - General</i>			3,000
Replace office furniture as needed at City Hall			
Professional Services	Buildings 07	3	10,000
<i>Capital Fund 400 - General</i>			10,000
Working with consultants on scoping projects called out by Kraus Anderson for City Hall improvements			
Exterior - Windows and doors	Buildings 08	2	50,000
<i>Capital Fund 400 - General</i>			50,000
Replace windows and doors called out in Kraus Anderson facility report			
Old Fire Hall Roof	Buildings 14	3	35,000
<i>Capital Fund 400 - General</i>			35,000
Replace roof at Old Fire Hall			

Department	Project #	Priority	1-Year Total
Buildings Total			403,500
Fire			
Table & Chairs <i>Capital Fund 457 - Fire</i> Replace tables & chairs.	Fire 04	2	57,000 <i>57,000</i>
Apparatus Air Compressor <i>Capital Fund 457 - Fire</i> Replace air compressor in Apparatus Bay.	Fire 07	3	6,500 <i>6,500</i>
Exterior Repairs <i>Capital Fund 457 - Fire</i> Exterior repairs on the Fire Station.	Fire 11	3	100,200 <i>100,200</i>
Aerial Truck <i>Capital Fund 457 - Fire</i> Second Payment for new aerial truck.	Fire 14	2	680,000 <i>680,000</i>
Vehicle Exhaust System <i>Capital Fund 457 - Fire</i> Upgrade vehicle exhaust system.	Fire 15	3	206,000 <i>206,000</i>
Replace Hood on Roof <i>Capital Fund 457 - Fire</i> Replace hood on roof.	Fire 16	3	7,730 <i>7,730</i>
Building Repairs <i>Capital Fund 457 - Fire</i> Building repairs.	Fire 17	3	3,000 <i>3,000</i>
Fire Total			1,060,430
Parks and Recreation			
Enclosed Trailer <i>Capital Fund 400 - General</i> Add an enclosed trailer for park & rec items can be stored and easily transported to community events and the farmers market.	Parks 01	2	4,500 <i>4,500</i>
Snowblower <i>Capital Fund 400 - General</i> This snowblower was scheduled for replacement in 2022. After reviewing the equipment staff is recommending pushing this item out another year to 2023.	Parks 02	2	2,750 <i>2,750</i>
Gervais Mill Park - Aerator <i>Capital Fund 400 - General</i> Partnership with Ramsey Washington Metro Watershed District to install an Aerator in Gervais Mill Park to improve water quality.	Parks 03	3	10,000 <i>10,000</i>
Consultant <i>Capital Fund 400 - General</i> Consultant for Parks & Rec Projects	Parks 04	2	5,000 <i>5,000</i>
Tablets <i>Capital Fund 400 - General</i> Purchase of two tablets for park maintenance staff.	Parks 05	2	4,500 <i>4,500</i>
Picnic Table Replacement <i>Capital Fund 400 - General</i> Upgrade and replace picnic tables in parks.	Parks 06	2	15,000 <i>15,000</i>
Strategic Plan: -Identity and Community -"Little Canada provides additional park amenities and opportunities to engage the community"			
Pioneer Park - Message Center <i>Capital Fund 400 - General</i> Upgrade the message center to the Pioneer Park pavilion to communicate events and activities.	Parks 07	2	5,000 <i>5,000</i>
Spoooner Park - Buckthorn Removal	Parks 08	3	9,000

Department	Project #	Priority	1-Year Total
<i>Capital Fund 400 - General</i>			9,000
Buckthorn and invasive species removal in Spooner Park			
Spooner Park - Court Resurfacing	Parks 09	2	7,500
<i>Capital Fund 400 - General</i>			7,500
Resurface tennis/pickleball court at Spooner Park			
Spooner Park - Entrance Sign	Parks 10	3	30,000
<i>Capital Fund 400 - General</i>			30,000
New Spooner Park Monument Sign at Centerville Road / Eli Road			
Spooner Park - Shelter Staining	Parks 13	2	8,000
<i>Capital Fund 400 - General</i>			8,000
Stain wood surfaces at the Spooner Park shelters			
Spooner Park - Tree Trimming	Parks 15	1	14,000
<i>Capital Fund 400 - General</i>			14,000
Trim trees in maintained areas of Spooner Park			
Trail Acquisition/Appraisal	Parks 17	3	5,000
<i>Capital Fund 456 - Park Land</i>			5,000
Future trail acquisition or appraisal			
Trails - Labore Road Trail/Sidewalk Study	Parks 18	2	40,000
<i>Capital Fund 456 - Park Land</i>			40,000
Labore Road trail feasibility study			
Trout Brook Regional Trail	Parks 20	3	5,000
<i>Capital Fund 456 - Park Land</i>			5,000
Funds dedicated for potential Trout Brook Regional Trail study costs			
Parks Pickup Truck - 113	Parks 21	3	50,000
<i>Capital Fund 400 - General</i>			50,000
Replace truck #113 with a new pickup truck and plow. State bid item.			
Thunder Bay Park - Habitat Restoration	Parks 27	3	15,000
<i>Capital Fund 400 - General</i>			15,000
Habitat restoration along the Thunder Bay/Westwinds Linear Trail			
Pioneer Park - Pavilion Staining	Parks 35	3	8,000
<i>Capital Fund 400 - General</i>			8,000
Staining the wood at the Pioneer Park Pavilion.			
Pioneer Park - Trail Repair	Parks 37	2	26,000
<i>Capital Fund 400 - General</i>			26,000
Repair trail as needed. Trails were inspected in 2021 and assigned replacement dates after reviewing the condition of the trails.			
Utility Vehicle	Parks 38	2	32,000
<i>Capital Fund 400 - General</i>			32,000
Replace 2006 Cushman utility vehicle.			
Pioneer Park - Soccer Field Repair/Maintenance	Parks 39	3	9,000
<i>Capital Fund 400 - General</i>			9,000
Sand injection for the Pioneer Park soccer field.			
Gervais Mill Park - Trail Repair/Maintenance	Parks 41	3	5,000
<i>Capital Fund 400 - General</i>			5,000
Repair trail as needed in Gervais Mill Park.			
Pioneer Park - Play Node	Parks 51	2	875,000
<i>Capital Fund 400 - General</i>			875,000
Pioneer Park Improvements for a play node area as identified in the Pioneer Park Master Plan.			
Pioneer Park - Playground Replacement	Parks 52	2	400,000
<i>Capital Fund 400 - General</i>			400,000
Replace the playground equipment at Pioneer Park.			
Pioneer Park - Playground Surfacing	Parks 53	2	155,000
<i>Capital Fund 400 - General</i>			155,000
Poured-in-place rubber surfacing for Pioneer Park playground equipment area.			
Bike Repair Station	Parks 57	3	3,000
<i>Capital Fund 400 - General</i>			3,000

Department	Project #	Priority	1-Year Total
Install a bike repair station near Market Place and Rice Street.			
Spooner Park - Security Camera	Parks 67	3	5,000
<i>Capital Fund 400 - General</i>			<i>5,000</i>
Add a security camera to Spooner Park to cover the lower shelter area.			
Pioneer Park - Security Camera Replacement	Parks 68	3	6,800
<i>Capital Fund 400 - General</i>			<i>6,800</i>
Replace eight security cameras at Pioneer Park.			
Emerald Ash Borer	Parks 71	2	30,000
<i>Capital Fund 400 - General</i>			<i>30,000</i>
Removal and replacement of ash trees infected with EAB in City parks, ROW, and City property.			
Canadian Days Fireworks	Parks 72	2	15,000
<i>Capital Fund 408 - Charitable Gambling</i>			<i>15,000</i>
Canadian Days Fireworks			
Dog Park Site Furnishings	Parks 73	3	7,500
<i>Capital Fund 400 - General</i>			<i>7,500</i>
Install mobile dog park site furnishings at the off-leash dog park in Rink 2.			
Trail & Sidewalk Gap Analysis	Parks 74	2	20,000
<i>Capital Fund 456 - Park Land</i>			<i>20,000</i>
Land Purchase	Parks 75	3	454,700
<i>Capital Fund 456 - Park Land</i>			<i>454,700</i>
Land purchase of 10 Little Canada Road, 60 Little Canada Road, and 2884 Centerville Road			
Parks and Recreation Total			2,282,250

Public Works

Toolcat	PW 01	2	57,000
<i>Capital Fund 400 - General</i>			<i>57,000</i>
Replace 2016 Toolcat (#516)			
Portable Air Compressor	PW 03	2	18,000
<i>Capital Fund 400 - General</i>			<i>18,000</i>
Replace 2003 portable air compressor.			
Plow for Toolcat	PW 04	2	2,000
<i>Capital Fund 400 - General</i>			<i>2,000</i>
Replace 2013 plow for Toolcat.			
RR Crossing Little Canada Road	PW 05	2	80,000
<i>Capital Fund 450 - Infrastructure</i>			<i>80,000</i>
Replace existing concrete railroad crossing with a new one.			
Bldg. Equip/Maint.	PW 06	2	5,000
<i>Capital Fund 604 - Water/Sewer Capital</i>			<i>5,000</i>
Funds used for equipment purchases and maintenance at the PW shop.			
Shop Security Cameras	PW 07	2	5,000
<i>Capital Fund 400 - General</i>			<i>5,000</i>
Replace six security cameras at PW Shop.			
Sunset Court	PW 08	2	238,700
<i>Capital Fund 450 - Infrastructure</i>			<i>238,700</i>
Sunrise Drive	PW 09	2	99,700
<i>Capital Fund 450 - Infrastructure</i>			<i>99,700</i>
Reclaim and pave Sunrise Drive from 2439 Sunrise to the end			
Spruce Street	PW 10	2	241,900
<i>Capital Fund 450 - Infrastructure</i>			<i>241,900</i>
Reclaim Spruce Street from South Owasso Blvd. to 850 feet north of intersection			
Twin Lake Blvd.	PW 11	1	1,426,000
<i>Capital Fund 450 - Infrastructure</i>			<i>1,426,000</i>
Reconstruct Twin Lake Boulevard from Vadnais Blvd. to Vadnais Blvd. including the addition of sidewalk			
35E & Little Canada Road	PW 13	3	120,000

Department	Project #	Priority	1-Year Total
Capital Fund 450 - Infrastructure			120,000
Funds have been dedicated to improving the interchange at 35E and Little Canada Road. Bolton & Menk is working on a report to potentially acquire grant funds for an improvement along LC Road while also working on a study to potentially reconfigure the in			
Small Equipment	PW 17	3	5,000
Capital Fund 400 - General			5,000
Funds used to purchase small equipment such as small generators, push mowers, chainsaws, weed whips. Etc.			
LC Road 4-3 and Roundabout	PW 67	2	115,000
Capital Fund 450 - Infrastructure			115,000
Conversion of Little Canada Road from 4 lanes to 3 with a center turn lane between Lakeshore/County Road C/LC Rd. intersection to Country Drive. The project has been awarded \$2,000,000 in grant funds through HSIP. There will be \$300,000 left to be paid			
Public Works Total			2,413,300

Sewer

Portable Generator	Sewer 01	2	1,500
Capital Fund 604 - Water/Sewer Capital			1,500
Replace 2008 Guardian 15 kW portable generator. Split Water and Sewer			
Tablet iPad Pro	Sewer 02	2	1,950
Capital Fund 604 - Water/Sewer Capital			1,950
Purchase of three iPad Pros for Public Works employees.			
Lift Station Controller	Sewer 03	2	20,000
Capital Fund 604 - Water/Sewer Capital			20,000
Replace existing dialer systems with upgraded controller and level sensors.			
Lift Station Force Main Cleaning	Sewer 04	2	20,000
Capital Fund 604 - Water/Sewer Capital			20,000
Clean force main on one of the lift stations.			
Lift Station Upgrades	Sewer 05	2	10,000
Capital Fund 604 - Water/Sewer Capital			10,000
Funds used for lift station equipment upgrades that are needed from time-to-time.			
Repair Sanitary Services	Sewer 07	3	40,000
Capital Fund 604 - Water/Sewer Capital			40,000
Repair up to three sanitary sewer services to Edgerton homes that have dips in the line. The dips were caused by the installation of water main in 1993, which was a City project.			
Manhole Repairs	Sewer 18	2	100,000
Capital Fund 604 - Water/Sewer Capital			100,000
Line manholes that have inflow and infiltration.			
Sewer Total			193,450

Storm Water

Country Drive Ditch Cleaning	Storm 01	1	85,000
Capital Fund 603 - Storm Water			85,000
Temporary Placeholder Dredge and re-establish the storm sewer ditch along Country Drive and along the Ryan Drive RR tracks.			
Demont Storm Pipe	Storm 02	1	15,000
Capital Fund 603 - Storm Water			15,000
Repair troughs in Demont Avenue Storm Pipe.			
Jackson/Demont Pond Outlet Repair	Storm 03	1	50,000
Capital Fund 603 - Storm Water			50,000
Repair outlets that enter Jackson/Demont Pond.			
Pond Cleanout	Storm 04	1	15,000
Capital Fund 603 - Storm Water			15,000
Clean out pond and restore it to its constructed dimensions.			
Basin Repair	Storm 05	1	10,000
Capital Fund 603 - Storm Water			10,000
Repair storm catch basins as needed.			
Storm Water Utility Engineering	Storm 08	3	24,600

Department	Project #	Priority	1-Year Total
<i>Capital Fund 603 - Storm Water</i>			24,600
Engineering work necessary to get a stormwater utility up and running in the City.			
Storm Water Total			199,600
Water			
Portable Generator	Water 01	2	1,500
<i>Capital Fund 604 - Water/Sewer Capital</i>			1,500
Replace 2008 Guardian 15 kW portable generator. Split Water and Sewer			
Tablet iPad Pro	Water 02	2	1,950
<i>Capital Fund 604 - Water/Sewer Capital</i>			1,950
Purchase of three iPad Pros for Public Works employees.			
Large Water Meter Replacement	Water 03	2	30,000
<i>Capital Fund 604 - Water/Sewer Capital</i>			30,000
Replace large water meters in the system (greater than 1")			
Line Repairs	Water 04	1	50,000
<i>Capital Fund 604 - Water/Sewer Capital</i>			50,000
Funds used for water main breaks, valve leaks, hydrant leaks, etc. over the course of the year.			
Paint Hydrants	Water 05	2	25,000
<i>Capital Fund 604 - Water/Sewer Capital</i>			25,000
Paint fire hydrants in a portion of the City.			
Tower Inspection	Water 06	2	15,000
<i>Capital Fund 604 - Water/Sewer Capital</i>			15,000
Full water tower inspection and maintenance as needed.			
Line Locator	Water 24	2	6,000
<i>Capital Fund 604 - Water/Sewer Capital</i>			6,000
Line locator for locating water main and sewer main as well as services.			
Water Total			129,450
GRAND TOTAL			6,746,180

City of Little Canada, Minnesota
Capital Improvement Plan
 2023 thru 2032

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Fund 400 - General													
<u>Administration</u>													
Computers	Admin 01	2	7,950	7,000	5,000	7,000	6,500	6,500	7,000	7,000	8,000	8,000	69,950
Network Switches	Admin 02	2	3,000	7,300			5,000	3,000	7,300			5,000	30,600
Council Computers	Admin 03	2	1,250	1,250	1,300	1,300	1,400	1,400	1,500	1,500	1,500	1,500	13,900
Phones	Admin 04	2	2,000								9,000		11,000
Building Software	Admin 05	1	25,000										25,000
Emergency Management Radios	Admin 06	3	15,000										15,000
Work Flow - Laserfiche	Admin 07	2	10,000										10,000
Administration Total			64,200	15,550	6,300	8,300	12,900	10,900	15,800	8,500	18,500	14,500	175,450
<u>Buildings</u>													
City Hall Roof	Buildings 01	3		95,000									95,000
Exterior - Windows and doors	Buildings 02	2	50,000										50,000
Professional Services	Buildings 04	3	10,000										10,000
Interior - Public Bathrooms	Buildings 05	4			25,000								25,000
Misc Office Furniture	Buildings 06	3	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654	37,734
City Hall Cameras	Buildings 08	2	8,500					8,500					17,000
City Hall Remodel	Buildings 09	2	297,000										297,000
History Center Exterior Repairs	Buildings 10	3		40,000									40,000
History Center Roof	Buildings 11	2		36,700									36,700
History Center Carpet	Buildings 12	4		13,000									13,000
Old Fire Hall Roof	Buildings 14	3	35,000										35,000
City Hall Landscaping	Buildings 15	3		20,000									20,000
City Hall Waterproofing	Buildings 16	1		150,000									150,000
Buildings Total			403,500	357,850	28,308	3,473	3,647	12,329	4,020	4,221	4,432	4,654	826,434
<u>Parks and Recreation</u>													
Enclosed Trailer	Parks 01	2	4,500										4,500
Snowblower	Parks 02	2	2,750										2,750
Gervais Mill Park - Aerator	Parks 03	3	10,000										10,000
Consultant	Parks 04	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Tablets	Parks 05	2	4,500				4,500				4,500		13,500
Picnic Table Replacement	Parks 06	2	15,000		15,000								30,000
Pioneer Park - Message Center	Parks 07	2	5,000										5,000
Spooner Park - Buckthorn Removal	Parks 08	3	9,000	9,000	9,000		10,000		10,000		10,000		57,000
Spooner Park - Court Resurfacing	Parks 09	2	7,500				7,500				7,500		22,500
Spooner Park - Entrance Sign	Parks 10	3	30,000										30,000
Spooner Park - Lower Parking Lot	Parks 11	2		80,000									80,000
Spooner Park - Upper Parking Lot Expansion	Parks 12	3		165,000									165,000
Spooner Park - Shelter Staining	Parks 13	2	8,000					8,000					16,000
Spooner Park - Trail Repair/Maintenance	Parks 14	2		50,000							125,000		175,000
Spooner Park - Tree Trimming	Parks 15	1	14,000	15,000		15,000		15,000		15,000		15,000	89,000
Gervais Mill Park - Picnic Shelter	Parks 16	3				55,000							55,000
Parks Pickup Truck - 113	Parks 21	3	50,000										50,000
Mower	Parks 22	2		16,000									16,000
Nadeau Park - Bench Replacement	Parks 23	2		5,400									5,400
Trash Receptacle Replacement	Parks 24	2		20,000									20,000
Pioneer Park - Parking Lot Expansion	Parks 25	3			318,000								318,000
Pioneer Park - Trail Lighting	Parks 26	2						181,000					181,000
Thunder Bay Park - Habitat Restoration	Parks 27	3	15,000	5,000	5,000		5,000		5,000		5,000		40,000
Gervais Mill Park - Bench Replacement	Parks 31	2			5,400							5,400	10,800
Spooner Park - Bench Replacement	Parks 32	2			3,600							5,400	9,000
Spooner Park - Stone Steps to Creek	Parks 33	3			60,000								60,000
Pioneer Park - Interpretive Signage	Parks 34	3				15,000					5,000		20,000
Pioneer Park - Pavilion Staining	Parks 35	3	8,000				8,000				8,000		24,000
Pioneer Park - InField Repair/Maintenance	Parks 36	3		6,000		6,000		6,000		7,000		7,000	32,000
Pioneer Park - Trail Repair	Parks 37	2	26,000	101,000				55,000		80,000			262,000
Utility Vehicle	Parks 38	2	32,000										32,000
Pioneer Park - Soccer Field Repair/Maintenance	Parks 39	3	9,000	9,000	9,000	9,000							36,000
Park System Master Plan Update	Parks 40	3					50,000						50,000
Gervais Mill Park - Trail Repair/Maintenance	Parks 41	3	5,000							40,000			45,000
Thunder Bay Park - Bench Replacement	Parks 42	3			5,400					5,500			10,900
Thunder Bay Park - Woodchip Playground	Parks 43	2				2,500					3,000		5,500
Thunder Bay Park - Court Resurfacing	Parks 44	3				3,500				3,500			7,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Spooner Park - Field Repair/Maintenance	Parks 45	3		6,000		6,000		6,000		6,000		6,000	30,000
Spooner Park - Bandshell Structure	Parks 46	3				100,000							100,000
Spooner Park - Upgrade Bathrooms	Parks 47	3				25,000							25,000
Rondeau Park - Picnic Shelter Staining	Parks 48	3					2,500					2,500	5,000
Rondeau Park - Court Resurfacing	Parks 49	3				3,500				3,500			7,000
Pioneer Park - Passive Water Feature	Parks 50	3			27,000								27,000
Pioneer Park - Play Node	Parks 51	2	875,000										875,000
Pioneer Park - Playground Replacement	Parks 52	2	400,000										400,000
Pioneer Park - Playground Surfacing	Parks 53	2	155,000										155,000
Pioneer Park - Vegetation Restoration	Parks 54	2				472,000							472,000
Bike Repair Station	Parks 57	3	3,000										3,000
Thunder Bay Park - Bench Replacement	Parks 58	2			5,400								5,400
Skate Park - Joint Repair	Parks 59	3						3,000					3,000
Skate Park - New Equipment	Parks 60	3						80,000					80,000
Gervais Mill Park - Boardwalk	Parks 61	3							50,000				50,000
Gervais Mill Park - East Parking Lot Repair	Parks 62	3								100,000			100,000
Gervais Mill Park - Fishing Pier Board Replacement	Parks 63	3								40,000			40,000
Nadeau Park - Woodchip Playground	Parks 64	2				4,000				4,500			8,500
Spooner Park - Sealing PIP Surfacing	Parks 65	2							10,000				10,000
Spooner Park - Security Camera	Parks 67	3	5,000			5,000							10,000
Pioneer Park - Security Camera Replacement	Parks 68	3	6,800										6,800
Line Painter	Parks 69	3				6,000							6,000
Emerald Ash Borer	Parks 71	2	30,000	30,000	30,000	30,000	30,000						150,000
Dog Park Site Furnishings	Parks 73	3	7,500										7,500
Pioneer Park - Tree Nursey	Parks 76	3					72,000						72,000
Pioneer Park - Softball Field Sand Injection	Parks 77	3		20,000	20,000	20,000	20,000						80,000
Pioneer Park - Trail Markers	Parks 78	3		5,000									5,000
Pioneer Park - Court Resurfacing	Parks 79	3				16,500				17,000			33,500
Parks and Recreation Total			1,742,550	547,400	517,800	799,000	214,500	359,000	80,000	327,000	173,000	46,300	4,806,550
<u>Public Works</u>													
Toolcat	PW 01	2	57,000										57,000
Portable Air Compressor	PW 03	2	18,000										18,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Plow for Toolcat	PW 04	2	2,000							3,000			5,000
Shop Security Cameras	PW 07	2	5,000										5,000
Pickup Truck 114	PW 14	3		45,000									45,000
Backhoe	PW 15	3		90,000									90,000
Speed Board	PW 16	3		5,000									5,000
Small Equipment	PW 17	3	5,000	5,250	5,500	5,750	6,000	6,250	6,500	6,750	7,000	7,250	61,250
Concrete Mixer	PW 18	4			5,000								5,000
Front End Loader	PW 19	2			130,000								130,000
Toolcat	PW 20	2			58,000								58,000
Toocat	PW 21	2					60,000						60,000
Toolcat	PW 22	2							62,000				62,000
Toolcat	PW 23	2									64,000		64,000
Tow Behind Pothole Patcher	PW 24	2			25,000								25,000
Wood Chipper	PW 25	3		45,000									45,000
Asphalt Roller Trailer	PW 26	5				6,000							6,000
Pressure Washer	PW 27	4				2,000							2,000
PW Truck	PW 28	2				60,000							60,000
PW Utility Truck	PW 29	2				105,000							105,000
Street Sweeper	PW 30	2				275,000							275,000
Wood Chip Box	PW 31	4				6,000							6,000
3000 watt Generator	PW 32	3					3,000						3,000
Toolcat Snowblower	PW 33	2		5,500									5,500
Asphalt Roller	PW 34	2						20,000					20,000
Dump Truck	PW 35	1							200,000				200,000
One Ton Dump Truck	PW 36	3							65,000				65,000
Pickup Truck 122	PW 37	2									60,000		60,000
Pickup Truck 123	PW 38	2										65,000	65,000
Public Works Total			87,000	195,750	223,500	459,750	69,000	26,250	333,500	9,750	131,000	72,250	1,607,750
Capital Fund 400 - General Total			2,297,250	1,116,550	775,908	1,270,523	300,047	408,479	433,320	349,471	326,932	137,704	7,416,184
Capital Fund 408 - Charitable Gambli													
<u>Parks and Recreation</u>													
Canadian Days Fireworks	Parks 72	2	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Parks and Recreation Total			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Capital Fund 408 - Charitable Gambling Total			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Capital Fund 450 - Infrastructure													
<u>Public Works</u>													
RR Crossing Little Canada Road	PW 05	2	80,000										80,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sunset Court	PW 08	2	238,700										238,700
Sunrise Drive	PW 09	2	99,700										99,700
Spruce Street	PW 10	2	241,900										241,900
Twin Lake Blvd.	PW 11	1	1,426,000										1,426,000
35E & Little Canada Road	PW 13	3	120,000										120,000
County Road D	PW 39	2		100,000	167,000								267,000
Country Drive	PW 40	2			933,200								933,200
Nadeau Road	PW 41	2		118,000									118,000
Jackson Street	PW 42	2			350,000								350,000
Country Drive	PW 43	2		862,100									862,100
McMenemy Street	PW 44	2				1,088,600							1,088,600
Viking Drive	PW 45	2				812,700							812,700
Yorkton Boulevard	PW 46	2					408,400						408,400
Yorkton Court	PW 47	2					218,500						218,500
Minnesota Avenue	PW 48	2					456,100						456,100
Australian Avenue	PW 49	2					357,000						357,000
Australian Avenue	PW 50	2					226,900						226,900
Bluwood Avenue	PW 51	2					206,600						206,600
Twin Lake Court	PW 52	2						258,300					258,300
Racine Drive	PW 53	2						152,500					152,500
Brooks Avenue	PW 54	2						214,000					214,000
Jackson Street	PW 55	2						337,000					337,000
Little Canada Road	PW 56	2							1,206,000				1,206,000
Reidmond Avenue	PW 57	2							125,400				125,400
Gilanderi Lane	PW 58	2							203,900				203,900
Viking Drive	PW 59	2							287,600				287,600
Arcade Street	PW 60	2								1,376,500			1,376,500
Viking Drive	PW 61	2								488,000			488,000
Labore Road	PW 62	2									1,264,600		1,264,600
Costa Lane	PW 63	2									521,400		521,400
Twin Lake Road	PW 64	2										383,400	383,400
Twin Lake Trail	PW 65	2										793,200	793,200
Windward & Leeward	PW 66	2										307,300	307,300
LC Road 4-3 and Roundabout	PW 67	2	115,000	115,000	230,000	2,300,000							2,760,000
Public Works Total			2,321,300	1,195,100	1,680,200	4,201,300	1,873,500	961,800	1,822,900	1,864,500	1,786,000	1,483,900	19,190,500
Capital Fund 450 - Infrastructure Total			2,321,300	1,195,100	1,680,200	4,201,300	1,873,500	961,800	1,822,900	1,864,500	1,786,000	1,483,900	19,190,500

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Fund 456 - Park Land													
<u>Parks and Recreation</u>													
Trail Acquisition/Appraisal	Parks 17	3	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Trails - Labore Road Trail/Sidewalk Study	Parks 18	2	40,000										40,000
Thunder Bay - Trail Connection	Parks 19	3		235,000									235,000
Trout Brook Regional Trail	Parks 20	3	5,000	5,000	5,000								15,000
Thunder Bay Park - Boardwalk	Parks 28	2		50,000									50,000
Thunder Bay Park - Trail Repair	Parks 29	2		140,000			125,000						265,000
Trail Improvements - Waterworks Trail Connection	Parks 56	3				200,000							200,000
Trail & Sidewalk Gap Analysis	Parks 74	2	20,000										20,000
Land Purchase	Parks 75	3	454,700				266,500						721,200
Parks and Recreation Total			524,700	435,000	10,000	205,000	396,500	5,000	5,000	5,000	5,000	5,000	1,596,200
Capital Fund 456 - Park Land Total			524,700	435,000	10,000	205,000	396,500	5,000	5,000	5,000	5,000	5,000	1,596,200

Capital Fund 457 - Fire

<u>Fire</u>													
Window Sills	Fire 01	3	7,500										7,500
Interior Painting	Fire 02	3	15,500										15,500
Generator Replacement	Fire 03	2			40,000								40,000
Table & Chairs	Fire 04	2	57,000										57,000
Equipment Room	Fire 05	3		17,000	30,000								47,000
SCBA Fill Station & Compressor	Fire 06	3			42,000								42,000
Apparatus Air Compressor	Fire 07	3	6,500										6,500
Computers	Fire 08	2					8,000					8,000	16,000
Stair Tower Cracking	Fire 09	2				56,250							56,250
Exterior Repairs	Fire 11	3	100,200										100,200
Efflorescence Remediation	Fire 12	3			250,500								250,500
Aerial Truck	Fire 14	2	680,000										680,000
Vehicle Exhaust System	Fire 15	3	206,000										206,000
Replace Hood on Roof	Fire 16	3	7,730										7,730
Building Repairs	Fire 17	3	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Fire Total			1,083,430	20,000	365,500	59,250	11,000	3,000	3,000	3,000	3,000	11,000	1,562,180
Capital Fund 457 - Fire Total			1,083,430	20,000	365,500	59,250	11,000	3,000	3,000	3,000	3,000	11,000	1,562,180

Capital Fund 603 - Storm Water

<u>Parks and Recreation</u>													
Spooner Park - Stormwater Repairs	Parks 66	2						70,000					70,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Parks and Recreation Total								70,000					70,000
Storm Water													
Country Drive Ditch Cleaning	Storm 01	1	85,000										85,000
Demont Storm Pipe	Storm 02	1	15,000										15,000
Jackson/Demont Pond Outlet Repair	Storm 03	1	50,000										50,000
Pond Cleanout	Storm 04	1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Basin Repair	Storm 05	1	10,000		10,500		11,000		11,500		12,000		55,000
Maple Leaf Court Storm Outlet	Storm 06	2		10,000									10,000
Storm Sewer Repair B2 at RR Tracks	Storm 07	3			20,000								20,000
Storm Water Utility Engineering	Storm 08	3	24,600										24,600
Storm Water Total			199,600	25,000	45,500	15,000	26,000	15,000	26,500	15,000	27,000	15,000	409,600
Capital Fund 603 - Storm Water Total			199,600	25,000	45,500	15,000	26,000	85,000	26,500	15,000	27,000	15,000	479,600
Capital Fund 604 - Water/Sewer Capi													
Public Works													
Bldg. Equip/Maint.	PW 06	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Public Works Total			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Sewer													
Portable Generator	Sewer 01	2	1,500										1,500
Tablet iPad Pro	Sewer 02	2	1,950										1,950
Lift Station Controller	Sewer 03	2	20,000										20,000
Lift Station Force Main Cleaning	Sewer 04	2	20,000								50,000		70,000
Lift Station Upgrades	Sewer 05	2	10,000	10,500	11,000	11,500	12,000	12,500	13,000	13,500	14,000	14,500	122,500
Lining Sanitary (slip lining)	Sewer 06	2		250,000		250,000		250,000		250,000		250,000	1,250,000
Repair Sanitary Services	Sewer 07	3	40,000										40,000
100 kW Generator	Sewer 08	2		45,000									45,000
County Road B2 Lift Station Pumps	Sewer 09	2		22,000							25,300		47,300
Keller Lift Station Pumps	Sewer 10	2		22,000							25,300		47,300
Lift Station Force Main Cleaning	Sewer 11	2		40,000									40,000
Sunset Court Lift Station Pumps	Sewer 12	2		22,000							25,300		47,300
Aquatech Hose	Sewer 13	3		5,000					5,750				10,750
Dianna Lane Lift Station Pumps	Sewer 14	2			22,000							25,300	47,300
Jessica Court Lift Station Pumps	Sewer 15	2			22,000							25,300	47,300
County Road B Lift Station Pumps	Sewer 16	2				25,000							25,000
Maple Leaf Court Lift Station Pumps	Sewer 17	2					25,000						25,000
Manhole Repairs	Sewer 18	2	100,000			100,000				100,000			300,000
Sewer Mainline Camera	Sewer 19	2					80,000						80,000
Sewer Service Camera	Sewer 20	4									14,000		14,000
Woodlynn Lift Station Pumps	Sewer 21	1								28,000			28,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Total			193,450	416,500	55,000	386,500	117,000	262,500	18,750	391,500	153,900	315,100	2,310,200
Water													
Portable Generator	Water 01	2	1,500										1,500
Tablet iPad Pro	Water 02	2	1,950										1,950
Large Water Meter Replacement	Water 03	2	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	343,916
Line Repairs	Water 04	1	50,000	50,500	51,000	51,500	52,000	52,500	53,000	53,500	54,000	54,500	522,500
Paint Hydrants	Water 05	2	25,000										25,000
Tower Inspection	Water 06	2	15,000					25,000					40,000
Gate Valve Operator	Water 07	3		8,500				8,925					17,425
Hydrant Diffusers	Water 08	3		3,000									3,000
Water Meter System Gateway	Water 09	2		9,000		9,500		10,000		10,500		11,000	50,000
200 kW Generator	Water 10	1			90,000								90,000
Booster Station Pump 1	Water 11	1			25,000							28,750	53,750
Booster Station Roof	Water 12	2			10,000			10,000					20,000
GPS Locating Equipment	Water 13	1			10,000				11,500				21,500
iPad Pro	Water 14	2			3,500	4,500	3,700	3,900	4,100	4,300	4,500	4,700	33,200
Update Water Model	Water 16	4			15,000								15,000
15 kW portable generator	Water 17	2				5,000							5,000
Booster Station Pump 2	Water 18	1				25,000							25,000
Booster Station Pump 3	Water 19	1					25,000						25,000
Hydrant Buddies	Water 20	2					10,000						10,000
Miscellaneous Capital Repairs	Water 22	3						20,000	20,000	20,000	20,000	20,000	100,000
Water Meter Replacement	Water 23	2						250,000	250,000	250,000			750,000
Line Locator	Water 24	2	6,000										6,000
Water Total			129,450	101,900	236,327	128,282	124,465	415,103	374,422	375,196	116,503	158,093	2,159,741
Water/Sewer Capital Total			327,900	523,400	296,327	519,782	246,465	682,603	398,172	771,696	275,403	478,193	4,519,941
GRAND TOTAL			6,769,180	3,330,050	3,188,435	6,285,855	2,868,512	2,160,882	2,703,892	3,023,667	2,438,335	2,145,797	34,914,605

City of Little Canada, Minnesota
Capital Improvement Plan
 2023 thru 2032

SOURCES AND USES OF FUNDS

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 400 - General										
Beginning Balance	2,555,651	2,109,494	1,307,861	832,970	(119,936)	(130,466)	(177,128)	(321,331)	(295,409)	(406,298)
Revenues and Other Fund Sources										
<i>Revenue</i>										
Cell Tower Lease	72,774	72,774	72,774	72,774	72,774	72,774	72,774	0	0	0
Interest	25,600	21,100	13,100	8,300	0	0	0	0	0	0
PILOT - AFSA	14,768	14,768	14,768	14,768	14,768	14,768	14,768	14,768	14,768	14,768
PILOT - Painter's Union	10,000	10,000	0	0	0	0	0	0	0	0
TIF Excess Increment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer from Fund 202 - Cable TV	0	0	0	0	0	0	0	158,750	0	0
Transfer from Fund 408 - Pioneer Park	145,000	0	0	0	0	0	0	0	0	0
Transfer from Fund 450 - Admin Fees	19,700	10,200	14,300	35,700	15,900	8,200	15,500	15,800	15,200	12,600
<i>Total</i>	297,842	138,842	124,942	141,542	113,442	105,742	113,042	199,318	39,968	37,368
<i>Other Fund Sources</i>										
ARPA	576,036	0	0	0	0	0	0	0	0	0
Donations - Pioneer Park	400,000	0	0	0	0	0	0	0	0	0
Donations - Skate Park	0	0	0	0	0	80,000	0	0	0	0
Donations - Spooner Park - Upper Parking	78,000	0	0	0	0	0	0	0	0	0
Grant - EAB	23,140	0	0	0	0	0	0	0	0	0
Grants - Pioneer Park	300,000	0	0	0	0	0	0	0	0	0
Local Government Aid (LGA)	176,735	176,735	176,735	176,735	176,735	176,735	176,735	176,735	176,735	176,735
<i>Total</i>	1,553,911	176,735	176,735	176,735	176,735	256,735	176,735	176,735	176,735	176,735

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 400 - General											
Total Revenues and Other Fund Sources		1,851,753	315,577	301,677	318,277	290,177	362,477	289,777	376,053	216,703	214,103
Total Funds Available		4,407,404	2,425,071	1,609,538	1,151,247	170,241	232,011	112,649	54,722	(78,706)	(192,195)
Expenditures and Uses											
<i>Capital Projects & Equipment</i>											
<u>Administration</u>											
Computers	Admin 01	(7,950)	(7,000)	(5,000)	(7,000)	(6,500)	(6,500)	(7,000)	(7,000)	(8,000)	(8,000)
Network Switches	Admin 02	(3,000)	(7,300)	0	0	(5,000)	(3,000)	(7,300)	0	0	(5,000)
Council Computers	Admin 03	(1,250)	(1,250)	(1,300)	(1,300)	(1,400)	(1,400)	(1,500)	(1,500)	(1,500)	(1,500)
Phones	Admin 04	(2,000)	0	0	0	0	0	0	0	(9,000)	0
Building Software	Admin 05	(25,000)	0	0	0	0	0	0	0	0	0
Emergency Management Radios	Admin 06	(15,000)	0	0	0	0	0	0	0	0	0
Work Flow - Laserfiche	Admin 07	(10,000)	0	0	0	0	0	0	0	0	0
	<i>Total</i>	(64,200)	(15,550)	(6,300)	(8,300)	(12,900)	(10,900)	(15,800)	(8,500)	(18,500)	(14,500)
<u>Buildings</u>											
City Hall Roof	Buildings 01	0	(95,000)	0	0	0	0	0	0	0	0
Exterior - Windows and doors	Buildings 02	(50,000)	0	0	0	0	0	0	0	0	0
Professional Services	Buildings 04	(10,000)	0	0	0	0	0	0	0	0	0
Interior - Public Bathrooms	Buildings 05	0	0	(25,000)	0	0	0	0	0	0	0
Misc Office Furniture	Buildings 06	(3,000)	(3,150)	(3,308)	(3,473)	(3,647)	(3,829)	(4,020)	(4,221)	(4,432)	(4,654)
City Hall Cameras	Buildings 08	(8,500)	0	0	0	0	(8,500)	0	0	0	0
City Hall Remodel	Buildings 09	(297,000)	0	0	0	0	0	0	0	0	0
History Center Exterior Repairs	Buildings 10	0	(40,000)	0	0	0	0	0	0	0	0
History Center Roof	Buildings 11	0	(36,700)	0	0	0	0	0	0	0	0
History Center Carpet	Buildings 12	0	(13,000)	0	0	0	0	0	0	0	0
Old Fire Hall Roof	Buildings 14	(35,000)	0	0	0	0	0	0	0	0	0
City Hall Landscaping	Buildings 15	0	(20,000)	0	0	0	0	0	0	0	0
City Hall Waterproofing	Buildings 16	0	(150,000)	0	0	0	0	0	0	0	0
	<i>Total</i>	(403,500)	(357,850)	(28,308)	(3,473)	(3,647)	(12,329)	(4,020)	(4,221)	(4,432)	(4,654)
<u>Parks and Recreation</u>											

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 400 - General											
Enclosed Trailer	Parks 01	(4,500)	0	0	0	0	0	0	0	0	0
Snowblower	Parks 02	(2,750)	0	0	0	0	0	0	0	0	0
Gervais Mill Park - Aerator	Parks 03	(10,000)	0	0	0	0	0	0	0	0	0
Consultant	Parks 04	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Tablets	Parks 05	(4,500)	0	0	0	(4,500)	0	0	0	(4,500)	0
Picnic Table Replacement	Parks 06	(15,000)	0	(15,000)	0	0	0	0	0	0	0
Pioneer Park - Message Center	Parks 07	(5,000)	0	0	0	0	0	0	0	0	0
Spooner Park - Buckthorn Removal	Parks 08	(9,000)	(9,000)	(9,000)	0	(10,000)	0	(10,000)	0	(10,000)	0
Spooner Park - Court Resurfacing	Parks 09	(7,500)	0	0	0	(7,500)	0	0	0	(7,500)	0
Spooner Park - Entrance Sign	Parks 10	(30,000)	0	0	0	0	0	0	0	0	0
Spooner Park - Lower Parking Lot	Parks 11	0	(80,000)	0	0	0	0	0	0	0	0
Spooner Park - Upper Parking Lot Expansion	Parks 12	0	(165,000)	0	0	0	0	0	0	0	0
Spooner Park - Shelter Staining	Parks 13	(8,000)	0	0	0	0	(8,000)	0	0	0	0
Spooner Park - Trail Repair/Maintenance	Parks 14	0	(50,000)	0	0	0	0	0	0	(125,000)	0
Spooner Park - Tree Trimming	Parks 15	(14,000)	(15,000)	0	(15,000)	0	(15,000)	0	(15,000)	0	(15,000)
Gervais Mill Park - Picnic Shelter	Parks 16	0	0	0	(55,000)	0	0	0	0	0	0
Parks Pickup Truck - 113	Parks 21	(50,000)	0	0	0	0	0	0	0	0	0
Mower	Parks 22	0	(16,000)	0	0	0	0	0	0	0	0
Nadeau Park - Bench Replacement	Parks 23	0	(5,400)	0	0	0	0	0	0	0	0
Trash Receptacle Replacement	Parks 24	0	(20,000)	0	0	0	0	0	0	0	0
Pioneer Park - Parking Lot Expansion	Parks 25	0	0	(318,000)	0	0	0	0	0	0	0
Pioneer Park - Trail Lighting	Parks 26	0	0	0	0	0	(181,000)	0	0	0	0
Thunder Bay Park - Habitat Restoration	Parks 27	(15,000)	(5,000)	(5,000)	0	(5,000)	0	(5,000)	0	(5,000)	0
Gervais Mill Park - Bench Replacement	Parks 31	0	0	(5,400)	0	0	0	0	0	0	(5,400)
Spooner Park - Bench Replacement	Parks 32	0	0	(3,600)	0	0	0	0	0	0	(5,400)
Spooner Park - Stone Steps to Creek	Parks 33	0	0	(60,000)	0	0	0	0	0	0	0
Pioneer Park - Interpretive Signage	Parks 34	0	0	0	(15,000)	0	0	0	0	(5,000)	0
Pioneer Park - Pavilion Staining	Parks 35	(8,000)	0	0	0	(8,000)	0	0	0	(8,000)	0
Pioneer Park - InField Repair/Maintenance	Parks 36	0	(6,000)	0	(6,000)	0	(6,000)	0	(7,000)	0	(7,000)
Pioneer Park - Trail Repair	Parks 37	(26,000)	(101,000)	0	0	0	(55,000)	0	(80,000)	0	0
Utility Vehicle	Parks 38	(32,000)	0	0	0	0	0	0	0	0	0

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 400 - General											
Pioneer Park - Soccer Field Repair/Maintenance	Parks 39	(9,000)	(9,000)	(9,000)	(9,000)	0	0	0	0	0	0
Park System Master Plan Update	Parks 40	0	0	0	0	(50,000)	0	0	0	0	0
Gervais Mill Park - Trail Repair/Maintenance	Parks 41	(5,000)	0	0	0	0	0	0	(40,000)	0	0
Thunder Bay Park - Bench Replacement	Parks 42	0	0	(5,400)	0	0	0	0	(5,500)	0	0
Thunder Bay Park - Woodchip Playground	Parks 43	0	0	0	(2,500)	0	0	0	0	(3,000)	0
Thunder Bay Park - Court Resurfacing	Parks 44	0	0	0	(3,500)	0	0	0	(3,500)	0	0
Spooner Park - Field Repair/Maintenance	Parks 45	0	(6,000)	0	(6,000)	0	(6,000)	0	(6,000)	0	(6,000)
Spooner Park - Bandshell Structure	Parks 46	0	0	0	(100,000)	0	0	0	0	0	0
Spooner Park - Upgrade Bathrooms	Parks 47	0	0	0	(25,000)	0	0	0	0	0	0
Rondeau Park - Picnic Shelter Staining	Parks 48	0	0	0	0	(2,500)	0	0	0	0	(2,500)
Rondeau Park - Court Resurfacing	Parks 49	0	0	0	(3,500)	0	0	0	(3,500)	0	0
Pioneer Park - Passive Water Feature	Parks 50	0	0	(27,000)	0	0	0	0	0	0	0
Pioneer Park - Play Node	Parks 51	(875,000)	0	0	0	0	0	0	0	0	0
Pioneer Park - Playground Replacement	Parks 52	(400,000)	0	0	0	0	0	0	0	0	0
Pioneer Park - Playground Surfacing	Parks 53	(155,000)	0	0	0	0	0	0	0	0	0
Pioneer Park - Vegetation Restoration	Parks 54	0	0	0	(472,000)	0	0	0	0	0	0
Bike Repair Station	Parks 57	(3,000)	0	0	0	0	0	0	0	0	0
Thunder Bay Park - Bench Replacement	Parks 58	0	0	(5,400)	0	0	0	0	0	0	0
Skate Park - Joint Repair	Parks 59	0	0	0	0	0	(3,000)	0	0	0	0
Skate Park - New Equipment	Parks 60	0	0	0	0	0	(80,000)	0	0	0	0
Gervais Mill Park - Boardwalk	Parks 61	0	0	0	0	0	0	(50,000)	0	0	0
Gervais Mill Park - East Parking Lot Repair	Parks 62	0	0	0	0	0	0	0	(100,000)	0	0
Gervais Mill Park - Fishing Pier Board Replacement	Parks 63	0	0	0	0	0	0	0	(40,000)	0	0
Nadeau Park - Woodchip Playground	Parks 64	0	0	0	(4,000)	0	0	0	(4,500)	0	0
Spooner Park - Sealing PIP Surfacing	Parks 65	0	0	0	0	0	0	(10,000)	0	0	0
Spooner Park - Security Camera	Parks 67	(5,000)	0	0	(5,000)	0	0	0	0	0	0
Pioneer Park - Security Camera Replacement	Parks 68	(6,800)	0	0	0	0	0	0	0	0	0
Line Painter	Parks 69	0	0	0	(6,000)	0	0	0	0	0	0
Emerald Ash Borer	Parks 71	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0	0	0	0
Dog Park Site Furnishings	Parks 73	(7,500)	0	0	0	0	0	0	0	0	0
Pioneer Park - Tree Nursey	Parks 76	0	0	0	0	(72,000)	0	0	0	0	0

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 400 - General											
Pioneer Park - Softball Field Sand Injection	Parks 77	0	(20,000)	(20,000)	(20,000)	(20,000)	0	0	0	0	0
Pioneer Park - Trail Markers	Parks 78	0	(5,000)	0	0	0	0	0	0	0	0
Pioneer Park - Court Resurfacing	Parks 79	0	0	0	(16,500)	0	0	0	(17,000)	0	0
	<i>Total</i>	(1,742,550)	(547,400)	(517,800)	(799,000)	(214,500)	(359,000)	(80,000)	(327,000)	(173,000)	(46,300)
<u>Public Works</u>											
Toolcat	PW 01	(57,000)	0	0	0	0	0	0	0	0	0
Portable Air Compressor	PW 03	(18,000)	0	0	0	0	0	0	0	0	0
Plow for Toolcat	PW 04	(2,000)	0	0	0	0	0	0	(3,000)	0	0
Shop Security Cameras	PW 07	(5,000)	0	0	0	0	0	0	0	0	0
Pickup Truck 114	PW 14	0	(45,000)	0	0	0	0	0	0	0	0
Backhoe	PW 15	0	(90,000)	0	0	0	0	0	0	0	0
Speed Board	PW 16	0	(5,000)	0	0	0	0	0	0	0	0
Small Equipment	PW 17	(5,000)	(5,250)	(5,500)	(5,750)	(6,000)	(6,250)	(6,500)	(6,750)	(7,000)	(7,250)
Concrete Mixer	PW 18	0	0	(5,000)	0	0	0	0	0	0	0
Front End Loader	PW 19	0	0	(130,000)	0	0	0	0	0	0	0
Toolcat	PW 20	0	0	(58,000)	0	0	0	0	0	0	0
Toocat	PW 21	0	0	0	0	(60,000)	0	0	0	0	0
Toolcat	PW 22	0	0	0	0	0	0	(62,000)	0	0	0
Toolcat	PW 23	0	0	0	0	0	0	0	0	(64,000)	0
Tow Behind Pothole Patcher	PW 24	0	0	(25,000)	0	0	0	0	0	0	0
Wood Chipper	PW 25	0	(45,000)	0	0	0	0	0	0	0	0
Asphalt Roller Trailer	PW 26	0	0	0	(6,000)	0	0	0	0	0	0
Pressure Washer	PW 27	0	0	0	(2,000)	0	0	0	0	0	0
PW Truck	PW 28	0	0	0	(60,000)	0	0	0	0	0	0
PW Utility Truck	PW 29	0	0	0	(105,000)	0	0	0	0	0	0
Street Sweeper	PW 30	0	0	0	(275,000)	0	0	0	0	0	0
Wood Chip Box	PW 31	0	0	0	(6,000)	0	0	0	0	0	0
3000 watt Generator	PW 32	0	0	0	0	(3,000)	0	0	0	0	0
Toolcat Snowblower	PW 33	0	(5,500)	0	0	0	0	0	0	0	0
Asphalt Roller	PW 34	0	0	0	0	0	(20,000)	0	0	0	0
Dump Truck	PW 35	0	0	0	0	0	0	(200,000)	0	0	0

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 400 - General											
One Ton Dump Truck	PW 36	0	0	0	0	0	0	(65,000)	0	0	0
Pickup Truck 122	PW 37	0	0	0	0	0	0	0	0	(60,000)	0
Pickup Truck 123	PW 38	0	0	0	0	0	0	0	0	0	(65,000)
	<i>Total</i>	(87,000)	(195,750)	(223,500)	(459,750)	(69,000)	(26,250)	(333,500)	(9,750)	(131,000)	(72,250)
<i>Other Uses</i>											
Audit Fees		(660)	(660)	(660)	(660)	(660)	(660)	(660)	(660)	(660)	(660)
	<i>Total</i>	(660)	(660)	(660)	(660)	(660)	(660)	(660)	(660)	(660)	(660)
Total Expenditures and Uses		(2,297,910)	(1,117,210)	(776,568)	(1,271,183)	(300,707)	(409,139)	(433,980)	(350,131)	(327,592)	(138,364)
Change in Fund Balance		(446,157)	(801,633)	(474,891)	(952,906)	(10,530)	(46,662)	(144,203)	25,922	(110,889)	75,739
Ending Balance		2,109,494	1,307,861	832,970	(119,936)	(130,466)	(177,128)	(321,331)	(295,409)	(406,298)	(330,559)

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 408 - Charitable Gambling										
Beginning Balance	167,058	29,858	36,958	44,158	51,358	58,658	65,958	73,258	80,658	88,058
Revenues and Other Fund Sources										
<i>Revenue</i>										
10% Gambling Tax	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Interest	800	100	200	200	300	300	300	400	400	400
<i>Total</i>	22,800	22,100	22,200	22,200	22,300	22,300	22,300	22,400	22,400	22,400
Total Revenues and Other Fund Sources	22,800	22,100	22,200	22,200	22,300	22,300	22,300	22,400	22,400	22,400
Total Funds Available	189,858	51,958	59,158	66,358	73,658	80,958	88,258	95,658	103,058	110,458
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<i>Parks and Recreation</i>										
Canadian Days Fireworks	<i>Parks 72</i>	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
<i>Total</i>		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
<i>Other Uses</i>										
Transfer to Gen. Cap. Improve. Fund - Pioneer Park		(145,000)	0	0	0	0	0	0	0	0
<i>Total</i>		(145,000)	0	0	0	0	0	0	0	0
Total Expenditures and Uses		(160,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Change in Fund Balance		(137,200)	7,100	7,200	7,200	7,300	7,300	7,300	7,400	7,400
Ending Balance		29,858	36,958	44,158	51,358	58,658	65,958	73,258	80,658	88,058
		95,458								

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 450 - Infrastructure										
Beginning Balance	2,601,762	2,490,525	2,879,850	2,826,500	2,864,606	1,886,333	1,706,564	1,717,852	1,879,820	2,078,068
Revenues and Other Fund Sources										
<i>Revenue</i>										
Assessments	210,750	182,975	246,970	333,496	373,887	321,761	455,788	514,538	562,488	586,038
Fra-dor License Fee	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Franchise Fee	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
General Property Tax Levy	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Interest	26,000	24,900	28,800	28,300	28,600	18,900	17,100	17,200	18,800	20,800
<i>Total</i>	774,750	745,875	813,770	899,796	940,487	878,661	1,010,888	1,069,738	1,119,288	1,144,838
<i>Other Fund Sources</i>										
County Reimbursement - LC Road 4-3	0	0	0	150,000	0	0	0	0	0	0
Engineering Reimbursements - LC Road 4-3	0	0	0	460,000	0	0	0	0	0	0
Grants - CDBG	400,000	0	0	0	0	0	0	0	0	0
Grants - LC Road 4-3	0	0	0	2,000,000	0	0	0	0	0	0
Intergovernmental - Vadnais Heights	607,000	0	0	0	0	0	0	0	0	0
MSA	650,700	876,900	876,100	783,600	0	0	868,800	991,100	910,800	0
<i>Total</i>	1,657,700	876,900	876,100	3,393,600	0	0	868,800	991,100	910,800	0
Total Revenues and Other Fund Sources	2,432,450	1,622,775	1,689,870	4,293,396	940,487	878,661	1,879,688	2,060,838	2,030,088	1,144,838
Total Funds Available	5,034,212	4,113,300	4,569,720	7,119,896	3,805,093	2,764,994	3,586,252	3,778,690	3,909,908	3,222,906
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<i>Public Works</i>										
RR Crossing Little Canada Road	PW 05	(80,000)	0	0	0	0	0	0	0	0
Sunset Court	PW 08	(238,700)	0	0	0	0	0	0	0	0
Sunrise Drive	PW 09	(99,700)	0	0	0	0	0	0	0	0
Spruce Street	PW 10	(241,900)	0	0	0	0	0	0	0	0
Twin Lake Blvd.	PW 11	(1,426,000)	0	0	0	0	0	0	0	0
35E & Little Canada Road	PW 13	(120,000)	0	0	0	0	0	0	0	0
County Road D	PW 39	0	(100,000)	(167,000)	0	0	0	0	0	0

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 450 - Infrastructure											
Country Drive	PW 40	0	0	(933,200)	0	0	0	0	0	0	0
Nadeau Road	PW 41	0	(118,000)	0	0	0	0	0	0	0	0
Jackson Street	PW 42	0	0	(350,000)	0	0	0	0	0	0	0
Country Drive	PW 43	0	(862,100)	0	0	0	0	0	0	0	0
McMenemy Street	PW 44	0	0	0	(1,088,600)	0	0	0	0	0	0
Viking Drive	PW 45	0	0	0	(812,700)	0	0	0	0	0	0
Yorkton Boulevard	PW 46	0	0	0	0	(408,400)	0	0	0	0	0
Yorkton Court	PW 47	0	0	0	0	(218,500)	0	0	0	0	0
Minnesota Avenue	PW 48	0	0	0	0	(456,100)	0	0	0	0	0
Australian Avenue	PW 49	0	0	0	0	(357,000)	0	0	0	0	0
Australian Avenue	PW 50	0	0	0	0	(226,900)	0	0	0	0	0
Bluwood Avenue	PW 51	0	0	0	0	(206,600)	0	0	0	0	0
Twin Lake Court	PW 52	0	0	0	0	0	(258,300)	0	0	0	0
Racine Drive	PW 53	0	0	0	0	0	(152,500)	0	0	0	0
Brooks Avenue	PW 54	0	0	0	0	0	(214,000)	0	0	0	0
Jackson Street	PW 55	0	0	0	0	0	(337,000)	0	0	0	0
Little Canada Road	PW 56	0	0	0	0	0	0	(1,206,000)	0	0	0
Reidmond Avenue	PW 57	0	0	0	0	0	0	(125,400)	0	0	0
Gilanderi Lane	PW 58	0	0	0	0	0	0	(203,900)	0	0	0
Viking Drive	PW 59	0	0	0	0	0	0	(287,600)	0	0	0
Arcade Street	PW 60	0	0	0	0	0	0	0	(1,376,500)	0	0
Viking Drive	PW 61	0	0	0	0	0	0	0	(488,000)	0	0
Labore Road	PW 62	0	0	0	0	0	0	0	0	(1,264,600)	0
Costa Lane	PW 63	0	0	0	0	0	0	0	0	(521,400)	0
Twin Lake Road	PW 64	0	0	0	0	0	0	0	0	0	(383,400)
Twin Lake Trail	PW 65	0	0	0	0	0	0	0	0	0	(793,200)
Windward & Leeward	PW 66	0	0	0	0	0	0	0	0	0	(307,300)
LC Road 4-3 and Roundabout	PW 67	(115,000)	(115,000)	(230,000)	(2,300,000)	0	0	0	0	0	0
	Total	(2,321,300)	(1,195,100)	(1,680,200)	(4,201,300)	(1,873,500)	(961,800)	(1,822,900)	(1,864,500)	(1,786,000)	(1,483,900)

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 450 - Infrastructure										
<i>Other Uses</i>										
Assessment Fees	(870)	(890)	(910)	(930)	(950)	(970)	(990)	(1,010)	(1,030)	(1,050)
Audit Fees	(2,217)	(2,260)	(2,310)	(2,360)	(2,410)	(2,460)	(2,510)	(2,560)	(2,610)	(2,660)
Transfer to Gen. Cap. Improve. Fund	(19,700)	(10,200)	(14,300)	(35,700)	(15,900)	(8,200)	(15,500)	(15,800)	(15,200)	(12,600)
Transfer to Storm Water Fund	(199,600)	(25,000)	(45,500)	(15,000)	(26,000)	(85,000)	(26,500)	(15,000)	(27,000)	(15,000)
<i>Total</i>	(222,387)	(38,350)	(63,020)	(53,990)	(45,260)	(96,630)	(45,500)	(34,370)	(45,840)	(31,310)
Total Expenditures and Uses	(2,543,687)	(1,233,450)	(1,743,220)	(4,255,290)	(1,918,760)	(1,058,430)	(1,868,400)	(1,898,870)	(1,831,840)	(1,515,210)
Change in Fund Balance	(111,237)	389,325	(53,350)	38,106	(978,273)	(179,769)	11,288	161,968	198,248	(370,372)
Ending Balance	2,490,525	2,879,850	2,826,500	2,864,606	1,886,333	1,706,564	1,717,852	1,879,820	2,078,068	1,707,696

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 456 - Park Land										
Beginning Balance	1,309,395	1,500,931	1,083,147	1,088,243	898,319	515,975	523,211	530,427	537,723	544,999
Revenues and Other Fund Sources										
<i>Revenue</i>										
Interest	6,500	7,500	5,400	5,400	4,500	2,600	2,600	2,700	2,700	2,700
Park Charge Fees	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Park Charge Fees - Lennar Project	710,000	0	0	0	0	0	0	0	0	0
<i>Total</i>	716,500	17,500	15,400	15,400	14,500	12,600	12,600	12,700	12,700	12,700
Total Revenues and Other Fund Sources	716,500	17,500	15,400	15,400	14,500	12,600	12,600	12,700	12,700	12,700
Total Funds Available	2,025,895	1,518,431	1,098,547	1,103,643	912,819	528,575	535,811	543,127	550,423	557,699
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<u>Parks and Recreation</u>										
Trail Acquisition/Appraisal	Parks 17	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Trails - Labore Road Trail/Sidewalk Study	Parks 18	(40,000)	0	0	0	0	0	0	0	0
Thunder Bay - Trail Connection	Parks 19	0	(235,000)	0	0	0	0	0	0	0
Trout Brook Regional Trail	Parks 20	(5,000)	(5,000)	(5,000)	0	0	0	0	0	0
Thunder Bay Park - Boardwalk	Parks 28	0	(50,000)	0	0	0	0	0	0	0
Thunder Bay Park - Trail Repair	Parks 29	0	(140,000)	0	0	(125,000)	0	0	0	0
Trail Improvements - Waterworks Trail Connection	Parks 56	0	0	0	(200,000)	0	0	0	0	0
Trail & Sidewalk Gap Analysis	Parks 74	(20,000)	0	0	0	0	0	0	0	0
Land Purchase	Parks 75	(454,700)	0	0	0	(266,500)	0	0	0	0
<i>Total</i>		(524,700)	(435,000)	(10,000)	(205,000)	(396,500)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Other Uses</i>										
Audit Fees		(264)	(284)	(304)	(324)	(344)	(364)	(384)	(404)	(424)
<i>Total</i>		(264)	(284)	(304)	(324)	(344)	(364)	(384)	(404)	(424)
Total Expenditures and Uses		(524,964)	(435,284)	(10,304)	(205,324)	(396,844)	(5,364)	(5,384)	(5,404)	(5,444)

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 456 - Park Land										
Change in Fund Balance	191,536	(417,784)	5,096	(189,924)	(382,344)	7,236	7,216	7,296	7,276	7,256
Ending Balance	1,500,931	1,083,147	1,088,243	898,319	515,975	523,211	530,427	537,723	544,999	552,255

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 457 - Fire										
Beginning Balance	1,056,218	182,136	362,684	199,532	341,030	532,178	733,226	936,274	1,141,422	1,348,570
Revenues and Other Fund Sources										
<i>Revenue</i>										
General Property Tax Levy	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Interest	10,600	1,800	3,600	2,000	3,400	5,300	7,300	9,400	11,400	13,500
<i>Total</i>	170,600	161,800	163,600	162,000	163,400	165,300	167,300	169,400	171,400	173,500
<i>Other Fund Sources</i>										
Donations	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
<i>Total</i>	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Total Revenues and Other Fund Sources	209,600	200,800	202,600	201,000	202,400	204,300	206,300	208,400	210,400	212,500
Total Funds Available	1,265,818	382,936	565,284	400,532	543,430	736,478	939,526	1,144,674	1,351,822	1,561,070
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<i>Fire</i>										
Window Sills	Fire 01	(7,500)	0	0	0	0	0	0	0	0
Interior Painting	Fire 02	(15,500)	0	0	0	0	0	0	0	0
Generator Replacement	Fire 03	0	0	(40,000)	0	0	0	0	0	0
Table & Chairs	Fire 04	(57,000)	0	0	0	0	0	0	0	0
Equipment Room	Fire 05	0	(17,000)	(30,000)	0	0	0	0	0	0
SCBA Fill Station & Compressor	Fire 06	0	0	(42,000)	0	0	0	0	0	0
Apparatus Air Compressor	Fire 07	(6,500)	0	0	0	0	0	0	0	0
Computers	Fire 08	0	0	0	0	(8,000)	0	0	0	(8,000)
Stair Tower Cracking	Fire 09	0	0	0	(56,250)	0	0	0	0	0
Exterior Repairs	Fire 11	(100,200)	0	0	0	0	0	0	0	0
Efflorescence Remediation	Fire 12	0	0	(250,500)	0	0	0	0	0	0
Aerial Truck	Fire 14	(680,000)	0	0	0	0	0	0	0	0
Vehicle Exhaust System	Fire 15	(206,000)	0	0	0	0	0	0	0	0
Replace Hood on Roof	Fire 16	(7,730)	0	0	0	0	0	0	0	0
Building Repairs	Fire 17	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 457 - Fire										
<i>Total</i>	(1,083,430)	(20,000)	(365,500)	(59,250)	(11,000)	(3,000)	(3,000)	(3,000)	(3,000)	(11,000)
<i>Other Uses</i>										
Audit Fees	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)
<i>Total</i>	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)	(252)
Total Expenditures and Uses	(1,083,682)	(20,252)	(365,752)	(59,502)	(11,252)	(3,252)	(3,252)	(3,252)	(3,252)	(11,252)
Change in Fund Balance	(874,082)	180,548	(163,152)	141,498	191,148	201,048	203,048	205,148	207,148	201,248
Ending Balance	182,136	362,684	199,532	341,030	532,178	733,226	936,274	1,141,422	1,348,570	1,549,818

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 603 - Storm Water											
Beginning Balance		0	0	0	0	0	0	0	0	0	0
Revenues and Other Fund Sources											
<i>Revenue</i>											
Transfer from 450		199,600	25,000	45,500	15,000	26,000	85,000	26,500	15,000	27,000	15,000
	<i>Total</i>	199,600	25,000	45,500	15,000	26,000	85,000	26,500	15,000	27,000	15,000
Total Revenues and Other Fund Sources		199,600	25,000	45,500	15,000	26,000	85,000	26,500	15,000	27,000	15,000
Total Funds Available		199,600	25,000	45,500	15,000	26,000	85,000	26,500	15,000	27,000	15,000
Expenditures and Uses											
<i>Capital Projects & Equipment</i>											
<i>Parks and Recreation</i>											
Spooner Park - Stormwater Repairs	<i>Parks 66</i>	0	0	0	0	0	(70,000)	0	0	0	0
	<i>Total</i>	0	0	0	0	0	(70,000)	0	0	0	0
<i>Storm Water</i>											
Country Drive Ditch Cleaning	<i>Storm 01</i>	(85,000)	0	0	0	0	0	0	0	0	0
Demont Storm Pipe	<i>Storm 02</i>	(15,000)	0	0	0	0	0	0	0	0	0
Jackson/Demont Pond Outlet Repair	<i>Storm 03</i>	(50,000)	0	0	0	0	0	0	0	0	0
Pond Cleanout	<i>Storm 04</i>	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Basin Repair	<i>Storm 05</i>	(10,000)	0	(10,500)	0	(11,000)	0	(11,500)	0	(12,000)	0
Maple Leaf Court Storm Outlet	<i>Storm 06</i>	0	(10,000)	0	0	0	0	0	0	0	0
Storm Sewer Repair B2 at RR Tracks	<i>Storm 07</i>	0	0	(20,000)	0	0	0	0	0	0	0
Storm Water Utility Engineering	<i>Storm 08</i>	(24,600)	0	0	0	0	0	0	0	0	0
	<i>Total</i>	(199,600)	(25,000)	(45,500)	(15,000)	(26,000)	(15,000)	(26,500)	(15,000)	(27,000)	(15,000)
Total Expenditures and Uses		(199,600)	(25,000)	(45,500)	(15,000)	(26,000)	(85,000)	(26,500)	(15,000)	(27,000)	(15,000)
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
Ending Balance		0	0	0	0	0	0	0	0	0	0

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 604 - Water/Sewer Capital											
Beginning Balance		1,567,758	1,533,089	1,355,491	1,381,696	1,163,994	1,232,759	875,686	821,744	409,978	504,055
Revenues and Other Fund Sources											
<i>Revenue</i>											
Connection Charges		33,227	67,947	33,227	0	0	0	0	0	0	0
Interest		6,800	7,700	6,800	6,900	5,800	6,200	4,400	4,100	2,000	2,500
State-Solar Panel Incentive		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer In from Enterprise Fund		433,200	446,200	459,600	473,300	487,500	502,200	517,200	532,700	548,700	565,200
Transfer in from Sewer or Grant		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<i>Total</i>		528,227	576,847	554,627	535,200	548,300	563,400	576,600	591,800	605,700	622,700
Total Revenues and Other Fund Sources		528,227	576,847	554,627	535,200	548,300	563,400	576,600	591,800	605,700	622,700
Total Funds Available		2,095,985	2,109,936	1,910,118	1,916,896	1,712,294	1,796,159	1,452,286	1,413,544	1,015,678	1,126,755
Expenditures and Uses											
<i>Capital Projects & Equipment</i>											
<i>Public Works</i>											
Bldg. Equip/Maint.	PW 06	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Total</i>		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Sewer</i>											
Portable Generator	Sewer 01	(1,500)	0	0	0	0	0	0	0	0	0
Tablet iPad Pro	Sewer 02	(1,950)	0	0	0	0	0	0	0	0	0
Lift Station Controller	Sewer 03	(20,000)	0	0	0	0	0	0	0	0	0
Lift Station Force Main Cleaning	Sewer 04	(20,000)	0	0	0	0	0	0	0	(50,000)	0
Lift Station Upgrades	Sewer 05	(10,000)	(10,500)	(11,000)	(11,500)	(12,000)	(12,500)	(13,000)	(13,500)	(14,000)	(14,500)
Lining Sanitary (slip lining)	Sewer 06	0	(250,000)	0	(250,000)	0	(250,000)	0	(250,000)	0	(250,000)
Repair Sanitary Services	Sewer 07	(40,000)	0	0	0	0	0	0	0	0	0
100 kW Generator	Sewer 08	0	(45,000)	0	0	0	0	0	0	0	0
County Road B2 Lift Station Pumps	Sewer 09	0	(22,000)	0	0	0	0	0	0	(25,300)	0
Keller Lift Station Pumps	Sewer 10	0	(22,000)	0	0	0	0	0	0	(25,300)	0
Lift Station Force Main Cleaning	Sewer 11	0	(40,000)	0	0	0	0	0	0	0	0
Sunset Court Lift Station Pumps	Sewer 12	0	(22,000)	0	0	0	0	0	0	(25,300)	0

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 604 - Water/Sewer Capital											
Aquatech Hose	Sewer 13	0	(5,000)	0	0	0	0	(5,750)	0	0	0
Dianna Lane Lift Station Pumps	Sewer 14	0	0	(22,000)	0	0	0	0	0	0	(25,300)
Jessica Court Lift Station Pumps	Sewer 15	0	0	(22,000)	0	0	0	0	0	0	(25,300)
County Road B Lift Station Pumps	Sewer 16	0	0	0	(25,000)	0	0	0	0	0	0
Maple Leaf Court Lift Station Pumps	Sewer 17	0	0	0	0	(25,000)	0	0	0	0	0
Manhole Repairs	Sewer 18	(100,000)	0	0	(100,000)	0	0	0	(100,000)	0	0
Sewer Mainline Camera	Sewer 19	0	0	0	0	(80,000)	0	0	0	0	0
Sewer Service Camera	Sewer 20	0	0	0	0	0	0	0	0	(14,000)	0
Woodlynn Lift Station Pumps	Sewer 21	0	0	0	0	0	0	0	(28,000)	0	0
	<i>Total</i>	(193,450)	(416,500)	(55,000)	(386,500)	(117,000)	(262,500)	(18,750)	(391,500)	(153,900)	(315,100)
<u>Water</u>											
Portable Generator	Water 01	(1,500)	0	0	0	0	0	0	0	0	0
Tablet iPad Pro	Water 02	(1,950)	0	0	0	0	0	0	0	0	0
Large Water Meter Replacement	Water 03	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)
Line Repairs	Water 04	(50,000)	(50,500)	(51,000)	(51,500)	(52,000)	(52,500)	(53,000)	(53,500)	(54,000)	(54,500)
Paint Hydrants	Water 05	(25,000)	0	0	0	0	0	0	0	0	0
Tower Inspection	Water 06	(15,000)	0	0	0	0	(25,000)	0	0	0	0
Gate Valve Operator	Water 07	0	(8,500)	0	0	0	(8,925)	0	0	0	0
Hydrant Diffusers	Water 08	0	(3,000)	0	0	0	0	0	0	0	0
Water Meter System Gateway	Water 09	0	(9,000)	0	(9,500)	0	(10,000)	0	(10,500)	0	(11,000)
200 kW Generator	Water 10	0	0	(90,000)	0	0	0	0	0	0	0
Booster Station Pump 1	Water 11	0	0	(25,000)	0	0	0	0	0	0	(28,750)
Booster Station Roof	Water 12	0	0	(10,000)	0	0	(10,000)	0	0	0	0
GPS Locating Equipment	Water 13	0	0	(10,000)	0	0	0	(11,500)	0	0	0
iPad Pro	Water 14	0	0	(3,500)	(4,500)	(3,700)	(3,900)	(4,100)	(4,300)	(4,500)	(4,700)
Update Water Model	Water 16	0	0	(15,000)	0	0	0	0	0	0	0
15 kW portable generator	Water 17	0	0	0	(5,000)	0	0	0	0	0	0
Booster Station Pump 2	Water 18	0	0	0	(25,000)	0	0	0	0	0	0
Booster Station Pump 3	Water 19	0	0	0	0	(25,000)	0	0	0	0	0
Hydrant Buddies	Water 20	0	0	0	0	(10,000)	0	0	0	0	0
Miscellaneous Capital Repairs	Water 22	0	0	0	0	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)

Source		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Fund 604 - Water/Sewer Capital											
Water Meter Replacement	<i>Water 23</i>	0	0	0	0	0	(250,000)	(250,000)	(250,000)	0	0
Line Locator	<i>Water 24</i>	(6,000)	0	0	0	0	0	0	0	0	0
	<i>Total</i>	(129,450)	(101,900)	(236,327)	(128,282)	(124,465)	(415,103)	(374,422)	(375,196)	(116,503)	(158,093)
<i>Other Uses</i>											
Audit Fees		(1,821)	(1,870)	(1,920)	(1,970)	(2,020)	(2,070)	(2,120)	(2,170)	(2,220)	(2,280)
Debt Service Payment Transfer		(233,175)	(229,175)	(230,175)	(231,150)	(231,050)	(235,800)	(230,250)	(229,700)	(234,000)	(237,000)
	<i>Total</i>	(234,996)	(231,045)	(232,095)	(233,120)	(233,070)	(237,870)	(232,370)	(231,870)	(236,220)	(239,280)
Total Expenditures and Uses		(562,896)	(754,445)	(528,422)	(752,902)	(479,535)	(920,473)	(630,542)	(1,003,566)	(511,623)	(717,473)
Change in Fund Balance		(34,669)	(177,598)	26,205	(217,702)	68,765	(357,073)	(53,942)	(411,766)	94,077	(94,773)
Ending Balance		1,533,089	1,355,491	1,381,696	1,163,994	1,232,759	875,686	821,744	409,978	504,055	409,282