



Experience **LIFE** in the Park

**2018 Budget
&
2018 - 2027
Capital Improvement Program**
Adopted on December 18, 2017



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For additional questions or information on this document please contact Tim Simon, Chief Financial Officer at 952.924.2683 or tsimon@stlouispark.org. www.stlouispark.org

Officials of the City of St. Louis Park

Council

Jake Spano

Mayor
EDA Commissioner
Term Expires 1/20

Steve Hallfin

At-Large A Councilmember
EDA President
Term Expires 1/20

Thom Miller

At-Large B Councilmember
EDA Commissioner
Term Expires 1/20

Margaret Rog

Ward 1 Councilmember
EDA Treasurer
Term Expires 1/22

Anne Mavity

Ward 2 Councilmember
EDA Commissioner
Term Expires 1/22

Rachel Harris

Ward 3 Councilmember
EDA Commissioner
Term Expires 1/22

Tim Brausen

Ward 4 Councilmember
EDA Vice President
Term Expires 1/22

Executive Staff

Thomas Harmening, *City Manager*

Nancy Deno, *Deputy City Manager/HR Director*

Tim Simon, *Chief Financial Officer*

Debra Heiser, *Engineering Director*

Brian Hoffman, *Inspections Director*

Steven Koering, *Fire Chief*

Karen Barton, *Community Development Director*

Mike Harcey, *Police Chief*

Clint Pires, *Information Resources Director*

Cindy Walsh, *Operations and Recreation Director*

St. Louis Park Highlights

- **Advancing Racial Equity:** The city completed year two of a League of Minnesota Cities (LMC) and Government Alliance on Race and Equity (GARE) Center for Social Inclusion (CSI) program on advancing racial equity. Additional goals accomplished in 2017:
 - Following the Council Action Plan statements for advancing racial equity, all departments will continue to work on their action plans. Each departments plan has been created to support Council direction.
 - Continued education, outreach and work on advancing racial equity with staff in customer service, program review and development of new initiatives.
 - Hiring of the city's first-ever racial equity coordinator to help the city on its continued journey in advancing race equity; Alicia Sojourner joined the city in January 2018.
 - In 2018 work will continue in the area of advancing racial equity as well as further development and connection with outreach, working with Human Rights Commission, Multicultural Advisory Committee, St. Louis Park Public Schools, and community partners.

City of St. Louis Park Racial Equity Statement

If the practices, programs and services of the city are not fair, inclusive and equitable to all, the potential of the community and those it serves is diminished. From an elected, appointed and staffing perspective, our organization does not mirror the community. We will strive for racial equity by building understanding of the issues in our organization and intentionally and proactively take measures that break down barriers to a just and inclusive community.

- **St. Louis Park Vision 3.0/Comp Plan 2040:** More than 1,500 community members provided nearly 5,000 comments on their ideas for St. Louis Park's future as part of the Vision 3.0 process in 2017. Community involvement activities included two in-person town hall meetings; two Facebook Live town hall meetings; a survey; questions of the week on Nextdoor, Facebook and Twitter; and "One Wish for St. Louis Park" chalkboards and sandwich boards at 20 locations and events throughout the community. Additionally, 65 specially trained resident facilitators conducted 38 community conversations about the future of St. Louis Park.

Visit slpmn.us/vision for the finished report. Recommendations included:

- Develop creative housing solutions
- Develop future-focused transit and mobility solutions
- Continue to lead in environmental stewardship and ensure access to green space for future generations
- Prepare our next generations
- Commit to being a leader in racial equity and inclusion

As the city moves forward with the St. Louis Park 2040 Comprehensive Plan update, the identified values, trends and recommendations of Vision 3.0 will be included in the plan through land use and development planning, housing goals and strategies, environmental stewardship, transportation and mobility planning, parks and trail planning, public facilities, equity, economic development and resilience.

Several neighborhood meetings and an online survey were conducted in the fall of 2017 related to development of the 2040 Comprehensive Plan. If you weren't able to participate, many more opportunities will be available in 2018. Visit www.stlouispark.org/slp2040 for more information about the 2040 Comprehensive Plan, and to sign up to receive email notifications about the project.

- **Environment and Sustainability**

- In 2017, city staff, Environment and Sustainability (ESC) Commission members and community volunteers worked to implement actions listed in the Energy Action Plan. As a result of this plan, two solar arrays were installed on city buildings (Municipal Service Center and Fire Station #2) and four city buildings now are 100% electrically powered by renewable energy. Other organizations in the community have made progress by conducting energy audits and/or by adding renewable energy into their mix of energy sources. The Energy Action Plan created a strong partnership with community youth and at their urging, the city began work on a Climate Action Plan, which will be presented to the city council in early 2018.
- Many of the goals, strategies and actions in the Energy Action Plan were carried over into the Climate Action Plan (CAP) – most notably, the overarching goal of achieving carbon neutrality by 2040 community-wide. The data collection for the plan started in December 2016 and plan development continued throughout 2017, with presentation to city council in January 2018. The plan includes kickstart projects for 2018, followed by several intermediate climate goals to keep on track for reaching both city and state climate goals. Once the CAP is formally accepted by the city council, work will continue to further define strategies, plans and funding for implementation to meet short and long term goals. The ESC Commission will be a key partner in assisting in carrying out the CAP work. A comprehensive communication and education plan is also being developed for the CAP to help the community understand and join in on the initiatives.
- During the summer of 2017, the City of St. Louis Park completed a regional stormwater improvement project at Carpenter Park, 3001 Raleigh Ave. S., in the Bass Lake Preserve watershed. A large concrete vault installed below the park's surface collects stormwater from a 42-acre watershed, then removes sediment and harmful nutrients such as phosphorus, before discharging it downstream to Bass Lake Preserve. The project received the Minnesota Erosion Control Association (MECA) 2018 Environmental Excellence Award and was the result of a successful collaboration between the city Engineering, Operations and Recreation, and Community Development departments as well as the Minnehaha Creek Watershed District (MCWD).
- In keeping with its commitment to being a leader in environmental stewardship, the City of St. Louis Park is in the midst of designing a new interpretive center at Westwood Hills Nature Center. Goals include connecting people to nature through building design and site; supporting first-class

programming while welcoming the public to a fully accessible facility; reducing energy use and using resources wisely; and blending in with nature through location site and building design.

Work on this project began in 2015 with creation of a Master Plan to address facility development and goals. Public input and design development will continue through 2018; pending city council approval construction would begin in 2019 with completion in 2020.

- **Development**

- **PLATIA PLACE** (9808 & 9920 Wayzata Blvd): A redevelopment proposal for the former Santorini's restaurant site at the northwest corner of I-394 and MN 169 has been submitted. Plans include a 149-unit apartment building and a six-story, 112-room hotel. The city council will consider final plans in early 2018. *Developer: SLP Park Ventures, LLC*
- **VIA** (southwest corner of Highway 7 & Wooddale Avenue): PLACE, a non-profit developer, has approvals to construct Via, a mixed-use, mixed-income, creative community near the intersection of 36th Street West and Wooddale Avenue, on both sides of the future SWLRT Wooddale Station. Via includes 299 dwelling units, 110-room hotel, coffee shop, café, bike shop, makers space, a co-working space, e-generation, greenhouse and approximately an acre of urban forest. Via incorporates a mix of renewable energy sources, including an anaerobic digester, wind turbines and solar panels, which will provide 90% of the heat and power for the development. The entire development is designed to achieve LEED certification. Construction is scheduled to start in early 2018. *Developer: PLACE*
- **The Elmwood** (5605 W 36th St): is a five-story, 70-unit mixed-use development, that was proposed in October 2017. The apartments will be restricted to ages 55-plus and include 17 affordable units at 60% area median income. The development also includes 4,400 square feet of commercial space; on-street, surface and underground parking; and outdoor amenity spaces. Construction is expected to start in early 2018. *Developer: 36th Street LLC*
- **Parkway 25** (4001 County Road 25 & 4025 Hwy. 7): This five-story, 112-unit, mixed-use apartment building will include 12,000 square feet of ground-floor commercial space on the sites of the former Vescio's restaurant and Valu Stay Inn. The project is currently under construction and will be completed in 2018. *Developer: Paz Sela, Sela Investments*
- **Central Park West** (I-394 and Hwy. 100): Five more buildings are planned for construction at the West End at I-394 and Highway 100. The new phases include two six-story multiple-family residential buildings, a six-story limited service hotel, two 11-story office buildings, a 2,534-stall parking ramp and a central gathering space. At full build-out, the multiphase development includes 363 apartment units (with 11 affordable units), 126 hotel rooms and 706,706 sq. feet of Class A office space. Utica Avenue was reconstructed along the west boundary of the development. *Developer: DLC Residential.*
- **AC Hotel by MARRIOTT at Central Park West** (5075 Wayzata Blvd): A six-story, 126-room AC Hotel by Marriott will open in early 2018. The site is part of the overall West End and Central Park West redevelopments. *Developer: TPI Hospitality*

- **10 WEST END** (1601 Utica Avenue S): The city approved this 11-story, 335,710-square foot office building in 2016, to be located on the south side of the Central Park West civic space. The construction schedule is yet to be determined. *Developer: The Excelsior Group & Ryan Companies*
- **THE SHOREHAM** (3907 Hwy 7): The Shoreham is a mixed-use project that includes a five-story building with 148 apartments (including 30 units designated affordable housing) and 20,000 square feet of commercial office space. The building hosts Bader Development's headquarters and a new medical clinic, creating more than 50 new jobs. It opened in late 2017. *Developer: Bader Development*
- **ARLINGTON ROW WEST AND EAST** (SW corner of Wayzata Boulevard and Texas Avenue): Melrose Company purchased excess right-of-way along Wayzata Boulevard in July 2015. The firm received approvals for developing two three-story, 17-unit market-rate apartment buildings on the west site and 27 units in a three-story building on the east site. The development will include solar canopies over the surface parking lots. Construction is expected to start in the spring of 2018. *Developer: Melrose Company*
- **4800 EXCELSIOR APARTMENT HOMES** (4800 Excelsior Blvd): This six-story, mixed-use redevelopment immediately west of the landmark *Excelsior & Grand* opened in late 2017. The \$48 million project contains 164 apartment units, including 18 affordable units at 60% of the area median income, and 28,228 square feet of ground floor commercial space leased to Fresh Thyme. The development also features artwork by Lisa Elias of Elias Metal Studio. *Developer: Weidner Apartment Homes*
- **COURTYARD MARRIOTT** (9960 Wayzata Blvd., adjacent to the Marriott West) This six-story, 142-room hotel is located on the north side of the existing Marriott West hotel and will be connected via a pedestrian walkway. It opened in early 2018. *Developer: CSM Corporation*

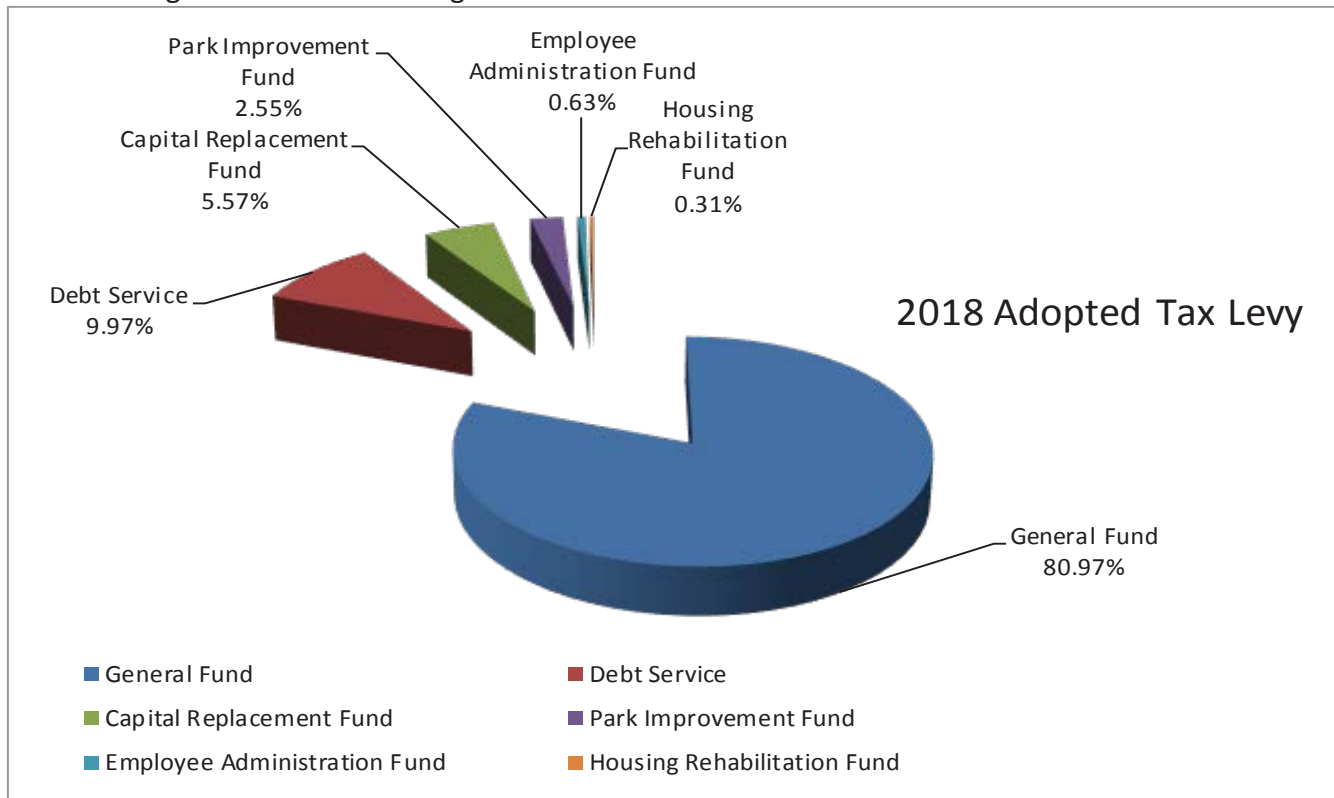
Property Tax Levies

General Property Tax Levy

For Fiscal Year 2018, a Final General Property Tax Levy of \$31,748,368 was certified which is an increase of \$1,484,295, or 4.90% compared to the 2017 Final General Property Tax Levy. The following table illustrates the distribution of the General Property Tax Levy along with a discussion on the allocation to different funds within the city.

	2017 Adopted	2018 Adopted	Dollar Change From 2017	% Change From 2017
General Property Tax Levy				
General Fund	\$ 24,748,436	\$ 25,705,886	\$ 957,450	3.87%
Debt Service	2,439,937	3,164,782	724,845	29.71%
Capital Replacement Fund	1,767,700	1,767,700	-	0.00%
Park Improvement Fund	810,000	810,000	-	0.00%
Employee Administration Fund	200,000	200,000	-	0.00%
Housing Rehabilitation Fund	100,000	100,000	-	0.00%
Council Programs	198,000	-	(198,000)	-100.00%
Total Levy	\$ 30,264,073	\$ 31,748,368	\$ 1,484,295	4.90%

*The Property Tax Levy funds approximately 68% of the General Fund operations budget of \$37.8 million. The remaining 32% is funded through other revenue sources as discussed later in this section.



How Property Taxes Are Used

General Fund

The General Fund allocation will be used for operations.

Debt Service Funds

By Minnesota state statute, the Debt Service allocation amount must be levied to fund the annual payments on city-issued debt.

Capital Replacement Fund

The Capital Replacement Fund allocation is used to fund improvement projects, capital repairs to municipal buildings and the replacement of vehicles and technology equipment.

Park Improvement Fund

The Park Improvement Fund allocation is used to replace equipment and structures in all of the municipal recreation areas.

Employee Administration Fund

The Employee Administration Fund allocation is used to cover expenses such as workers' compensation, tuition reimbursement, unemployment, retirement flex leave payouts and other employee benefits.

Housing Rehabilitation Fund

The Housing Rehabilitation Fund allocation is used to fund costs for programs related to maintaining quality and diverse housing stock within the city.

Housing and Redevelopment Authority (HRA) Property Tax Levy

The HRA Levy is used for infrastructure construction in redevelopment areas and qualifying housing programs. Based on the current Long Range Financial Management Plan, the HRA levy funds are committed to repaying an interfund loan for Highway 7 and Louisiana Avenue through 2019 or 2020.

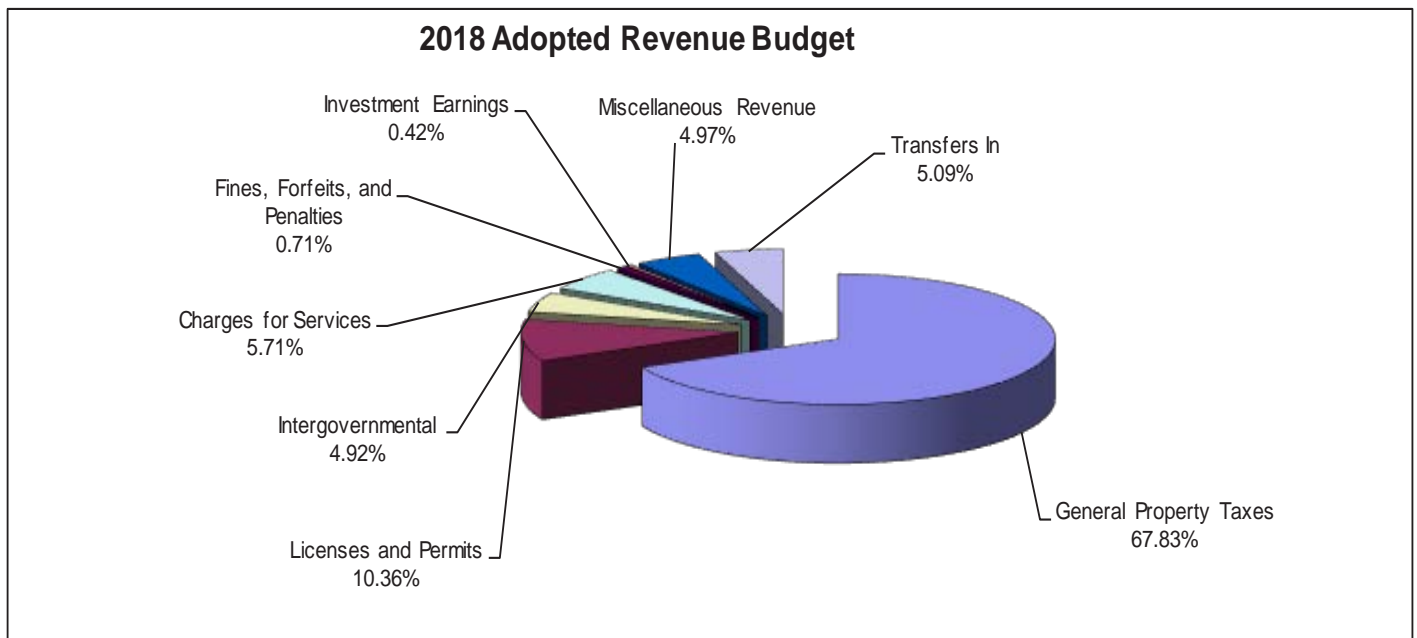
The HRA Levy is based on market value. By state law, the maximum allowable percentage for the HRA Levy is 0.0185% of the taxable market value of the city, and the levy is spread against the tax capacity of each parcel. Based on the formula, the city is allowed to levy \$1,172,786 in 2018.

General Fund Budget Overview

Budgeted Revenues by Category

	2017	2018	Dollar Change	% Change
	Final	Adopted	From 2017	2017 Final to 2018
Revenues:				
General Property Taxes	\$ 24,748,436	\$ 25,705,886	\$ 957,450	3.87%
Licenses and Permits	3,745,736	3,924,648	178,912	4.78%
Intergovernmental	1,631,669	1,864,877	233,208	14.29%
Charges for Services	2,027,637	2,162,410	134,773	6.65%
Fines, Forfeits, and Penalties	254,200	269,200	15,000	5.90%
Investment Earnings	140,000	160,000	20,000	14.29%
Miscellaneous Revenue	1,363,406	1,882,822	519,416	38.10%
Transfers In	1,899,927	1,929,090	29,163	1.53%
Total Revenues	\$ 35,811,011	\$ 37,898,933	\$ 2,087,922	5.83%

The chart below depicts the types of revenues that support the General Fund budget.



General Fund Revenue Categories

Licenses and Permit Revenue

Revenue for this category is received from businesses, occupations, and activities licensed by the city. License revenues include tobacco products, liquor establishments, lodging, rental housing, contractors, and dog licenses. License fees approximate the direct and indirect cost of issuing the license and policing the licensed activities. Permit fees are collected for items such as building and remodeling, electrical, mechanical, plumbing and point of sale. License and permit revenues are analyzed on an annual basis and budgeted accordingly.

Intergovernmental Revenue

Revenue for this category is received from federal, state, and county sources. Some of the largest sources of intergovernmental revenue are the highway user tax, police and fire state aids, and grant revenue.

Charges for Services Revenue

Revenue for this category is best defined as user fees where a substantial part of the cost of operating programs and facilities is borne by those who participate. Examples include recreational program fees, tree removal and maintenance, and zoning amendments.

Fines, Forfeits, and Penalties

Revenue for this category is generated primarily by the St. Louis Park Police Department through violations of the law. The revenue is collected by Hennepin County and distributed back to the City of St. Louis Park.

Investment Earnings

The city's available cash is invested in interest-bearing instruments with varying lengths of maturity to achieve the following objectives in order of importance: 1) Safety of Principal; 2) Liquidity; and 3) Return on Investment. The Adopted Investment Policy follows Minnesota Statute Chapter 118A and places further conditions to meet the specific objectives of the City of St. Louis Park.

Miscellaneous Revenue

Revenue for this category is derived from rent charged to other funds and cost centers for facility space, technology, etc. which is reimbursed to the General Fund.

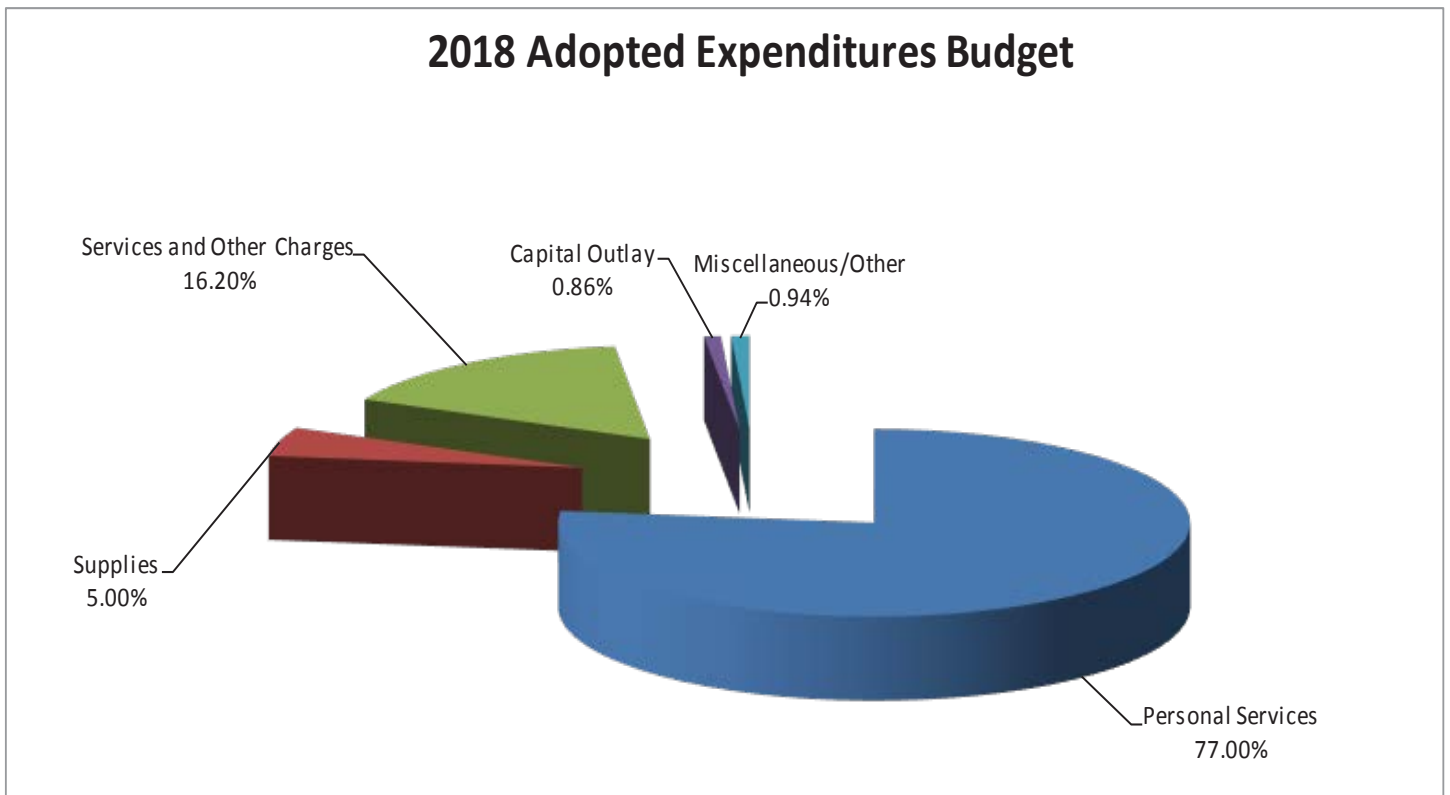
Transfers In

The General Fund is reimbursed through transfers from the Enterprise Funds and the Economic Development Authority for certain expenses such as staff salaries, benefits and overhead costs. Transfers are based on calculated allocations and reflect where the city's resources are expended.

Budgeted Expenditures by Category

	2017	2018	Dollar Change	% Change
	Final	Adopted	From 2017	2017 Final to 2018
Expenditures				
Personal Services	\$ 27,575,365	\$ 29,183,191	\$ 1,607,826	5.83%
Supplies	1,991,894	1,893,184	(98,710)	-4.96%
Services and Other Charges	5,792,007	6,140,458	348,451	6.02%
Capital Outlay	-	325,000	325,000	N/A
Miscellaneous/Other	451,745	357,100	(94,645)	-20.95%
Total Expenditures	\$ 35,811,011	\$ 37,898,933	\$ 2,087,922	5.83%

The chart below depicts the expenditures for the General Fund.



General Fund Expenditures Categories

The city divides expenditures into related account groups which describe how funds are spent and include: Personal Services, Supplies, Services and Other Charges, Capital Outlay and Miscellaneous/Other.

Personal Services

The Personal Services account group includes all salaries, the employer's contribution toward Social Security, Medicare, PERA, the city's contribution for health benefits, workers' compensation costs, and other costs related to compensation and benefit packages. This is the largest expenditure in the city's operating budget. City operations are based on service delivery to customers and this requires staffing to carry out activities for St. Louis Park.

Supplies

The Supplies account group includes office supplies, operational supplies, equipment parts, fuel and other materials necessary to provide the services anticipated in the budget. Small non-capital equipment purchases are also budgeted under the Supplies category. Larger purchases are reviewed and typically funded through the capital outlay process.

Services and Other Charges

The Services and Other Charges account group accounts for all services provided to the city by outside sources. Examples include utilities, postage, subscriptions, contractual services, legal fees, insurance payments and rental costs.

Capital Outlay

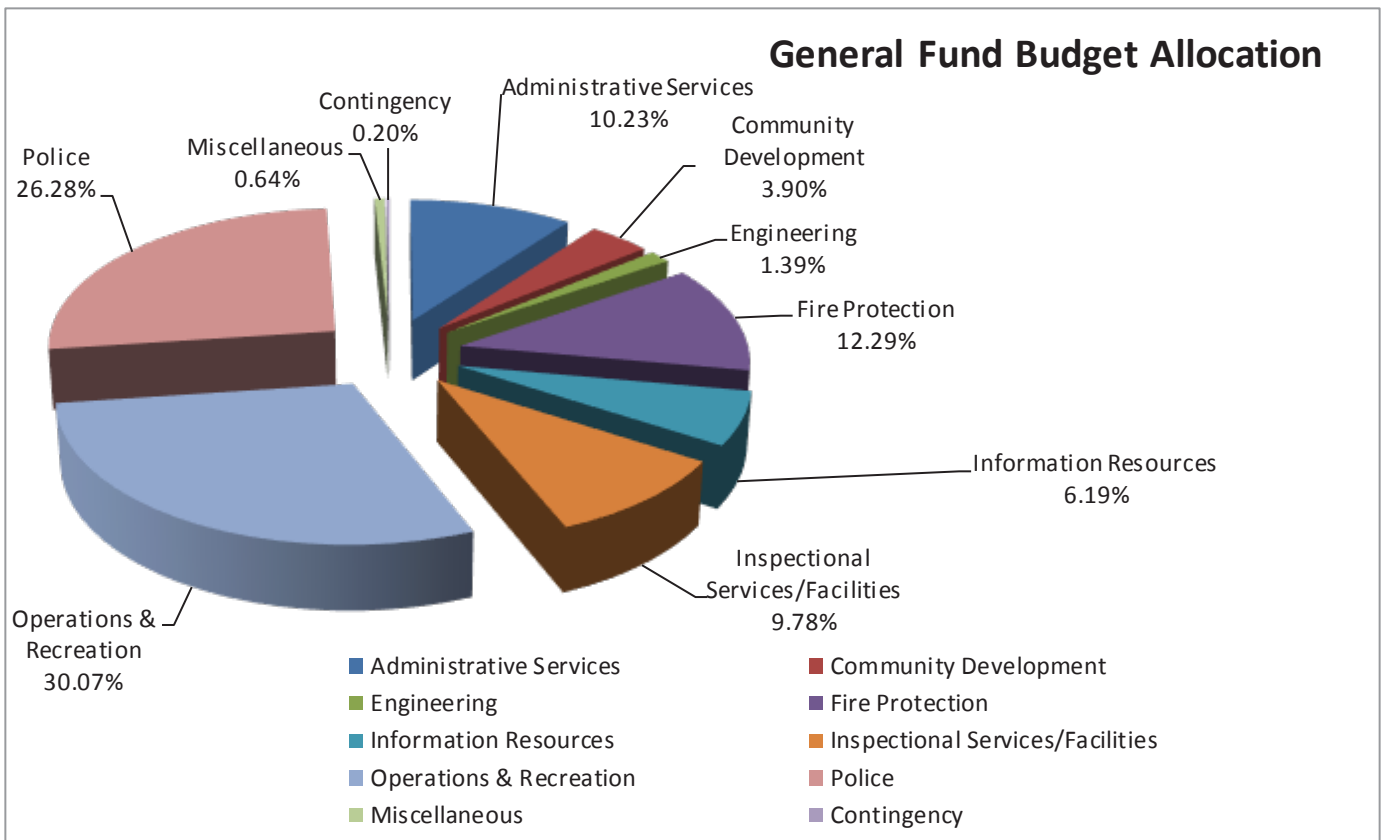
The Capital Outlay account group accounts for expenses for acquiring capital assets. These capital assets relate to our Dispatch division which we have restricted E-911 funds for the capital assets.

Miscellaneous /Other

The city budget contains a line item estimating tax court petition cases resulting from property valuation challenges. Other miscellaneous expenses such as bank fees, council programs, credit card fees and uncollectible debt are also budgeted under this account group.

General Fund Budget Summary

	2017	2018	Dollar Change	Percent Change
	Final	Adopted	2017	From 2017
Departments				
Administrative Services	\$ 3,468,236	\$ 3,876,889	\$ 408,653	11.78%
Community Development	1,366,055	1,479,911	113,856	8.33%
Engineering	376,601	525,834	149,233	39.63%
Fire Protection	4,407,656	4,657,973	250,317	5.68%
Information Resources	2,217,553	2,345,372	127,819	5.76%
Inspectional Services/Facilities	3,551,847	3,707,104	155,257	4.37%
Operations & Recreation	10,761,318	11,031,760	270,442	2.51%
Police	9,244,541	9,958,318	713,777	7.72%
Miscellaneous	31,909	241,422	209,513	656.60%
Contingency	385,295	74,350	(310,945)	-80.70%
Total Expenditures	\$ 35,811,011	\$ 37,898,933	\$ 2,087,922	5.83%



City Departments

Administrative Services Department

Administrative Services Department includes several divisions: Administration, Assessing, Environment and Sustainability, Finance, Human Resources, Racial Equity and Inclusion, and Volunteer and Wellness. Administrative Services delivers high-level quality and timely customer service to both internal and external customers, collaborating to handle a wide variety of questions related to overall operations of the city and helps residents, businesses and all visitors with services in the community.

Administration

The Administration division is responsible for providing support to the overall administration of city affairs including the following areas: mayor and city council, city departments, boards and commissions, elections, community partners, and the public. The City Manager's office is in this division and works closely with the city council on policy, vision, community connections, and overall city business and operations.

Responsibilities also include providing quality, timely and responsive services. The staff provides assistance with official records, ordinances, resolutions, agendas, minutes, contracts, bids, legal notices, charter, advisory boards and commissions, legal, coordination with other government entities, hearings, community agencies, and assisting the public. Administration is providing support to all departments and others on the continued learning, understanding, work, support and development of department action plans related to advancement of racial equity. In 2018 a newly hired Racial Equity Coordinator began working for the city and will help the city continue on this journey and provide continued support to staff and develop outreach as directed by city council.

Assessing

The Assessing division is responsible for the annual valuation and classification for 17,000-plus parcels of real estate in St. Louis Park. Property values change with market conditions and with physical change to the land and buildings. The division works closely with Hennepin County and also processes multiple administrative programs as required by statute and the Department of Revenue. The assessing function is statutorily required and serves as the foundation for the property tax system in Minnesota.

Environment and Sustainability

This area continues to grow in work, connecting with community and supporting environment and sustainability activities, events and education. In 2017 staff along with students and the Environment and Sustainability Commission worked on development of the Climate Action Plan, which will be presented to the city council in early 2018. The Climate Action will provide guidance, targets and goals for the community and city operations. The Environment and Sustainability Coordinator works with all other departments, school district and other agencies to support, monitor and measure successes in all environmental areas.

Finance

The Finance division is responsible for maintaining financial records and investments for both the city and Economic Development Authority and ensures short- and long-term financial stability of the city through the development of sound financial policies and practices. Additional responsibilities include preparation of annual budgets and reports, collection and disbursement of city funds; managing cash and investments; coordination of Capital Programs; long-range financial planning; billing for utilities, garbage, organics, recycling, and storm water; and general accounting services for departments as well as management of debt,

preparation of financial forecasts, risk management and internal controls. Finance works closely with others in a collaborative manner to ensure successful delivery of services in a timely manner.

Human Resources

The Human Resources division is responsible for providing high-quality services to current and potential employees in the areas of organizational development, employee development, recruitment and selection, payroll, compensation and benefits programs, volunteer and wellness coordination, workers' compensation and other leave programs, labor relations, employee relations, recognition, policy and program development and implementation, and other employment mandates.

Community Development Department

The Community Development Department includes Planning and Zoning, Housing, and Economic Development Authority. The Community Development Department is responsible for, and partially funded by, four special-purpose funds: Community Development Block grants, the Housing Rehab Fund, the Development Fund and the Housing and Redevelopment Authority (HRA) Levy.

Planning and Zoning

Planning and Zoning is responsible for administering the zoning ordinance, comprehensive plan and other documents that guide land use. These activities require staff to support and interact with the city council, planning commission, Board of Zoning Appeals and special committees. Services provided include administration of the zoning and subdivision ordinances, review of development proposals and responsibility for updating the city's Comprehensive Plan. Special attention is focused on planning for the Southwest Light Rail Transit (SWLRT) extension of the Green Line and development around the SWLRT stations.

Housing Authority and Local Housing Programs

Community Development staffs the city's Housing Authority, a separate legal entity overseen by the Housing Authority Board. The Housing Authority owns and operates 157 public housing units and administers several other federally funded rental assistance programs including the Housing Choice Voucher program for approximately 300 renters in St. Louis Park. The department administers a variety of other housing programs designed to encourage residents to preserve, improve and expand their homes, including remodeling loans and grants, design and technical assistance, energy conservation rebates and low income homeownership programs.

Economic Development Authority (EDA)

Community Development is responsible for the Economic Development Authority's redevelopment projects including long-range project planning, project implementation activities, property acquisition and development assistance efforts. The Development Fund, created in 1996, is the primary funding source to promote a wide range of public and private development, redevelopment and economic activities, including providing loans and grants, as well as creation and administration of Tax Increment Financing projects and districts. EDA operations (including the personnel salaries), planning studies to aid future redevelopment initiatives, and the Construction Assistance Program are funded from the Development Fund and Tax Increment Financing Districts.

Engineering Department

The Engineering Department implements the city's infrastructure capital improvement plan, including planning, design and construction management for transportation, utility and surface water management projects. In addition engineering plays a role in the coordination of development review, surface water planning and floodplain management. The department also manages the city's right-of-way and erosion control permitting processes. As the lead for the city's Traffic Committee, engineering staff process and analyze traffic requests, conducting traffic studies as needed to address neighborhood concerns. The Traffic Committee is comprised of staff from police, engineering, community development and operations.

Fire Department

The fire department is responsible for community education on fire safety and prevention; ongoing support and development of the Community Emergency Response Team (CERT); and responding to medical emergencies, fires, and car accidents. Fire staff is active with engagement in community risk management and risk reduction planning including community health management and hands-only CPR, overseeing clean-up of hazardous material spills, and overseeing the emergency management cycle of preparedness, response, recovery and mitigation. The fire department also conducts inspections of high-volume, high-risk buildings such as apartments and senior living, enforces fire code compliance, and investigates causes of fires.

Inspections Department

The Inspections Department has three divisions providing a variety of direct public programs and internal support services. A significant portion of its responsibility is for regulatory service delivery, which is approached from a collaborative perspective in achieving compliance. Permitting and licensing revenue are established to cover the operational cost of these services.

Construction Codes Division

Administers the State Building Codes during construction and remodeling of all buildings. During plan review and inspections, Minimum provisions are applied for public safety and building durability established in the Building, Plumbing, Electrical, Mechanical, and Energy Codes.

Property Maintenance/Department Administration Division

This division handles coordination of the Property Maintenance Program, licensing, inspection scheduling, and service counter operation for Community Development/Inspections. A variety of programs encourage quality of life through property maintenance including point-of-sale for all buildings, rental licensing, and complaint response inspections. Licensing of certain businesses, contractors, structures, and dogs ensure basic minimum public safeguards are observed.

Facilities Maintenance Division

The facilities maintenance division manages city hall, the police station, fire stations, the Municipal Service Center and Westwood Hills Nature Center for daily operations as well as for planning, budgeting and implementing long-term upgrades of facilities for usability and energy efficiency. This division helps ensure staff can do their work in a safe, ergonomic and clean environment to best serve residents and visitors.

Information Resources Department

Information Resources includes Communications and Marketing, Information Technology and Cable Television.

Communications and Marketing

This division is responsible for website maintenance, citywide and departmental publications, graphic design, public relations and marketing services, social media, reverse 9-1-1, citizen engagement coordination, event support, public process support, media relations, crisis communications and PIO support, scanning and indexing some city records, inter-office and U.S. mail, and telephone and visitor reception services and some sales at city hall.

Information Technology

Information technology is responsible for providing computer and technology support services to city employees, collaborating with the LOGIS consortium of cities to provide network and software support, and working with several third-party vendors to supply technology solutions. Collaborating with and supporting other departments on GIS operations is handled in this division along with development and maintenance of MyStLouisPark, an online tool for citizens to use to connect with the city regarding service concerns or issues. A main component of the city's technology infrastructure is its fiber optic network. This network connects all major city buildings, plus some parks and public works facilities, and public safety sites. The fiber optic network is a collaborative effort of the city, St. Louis Park Schools, and LOGIS. As a result, it also connects all major school buildings and enables redundancy in network connectivity for many sites. Wireless internet connectivity is also available at many city and park facilities.

Cable Television (ParkTV)

The function is supported by non-general fund cable television franchise fees. This division provides support for various services including cable franchise administration, Telecommunications Advisory Commission (TAC) staff support, and Park TV video productions. Park TV includes five local St. Louis Park cable TV channels, which are all web-streamed live and available via video-on-demand through the city's website as well as via Comcast and CenturyLink. Programming includes community education video classes, city services, civic events, community-member produced shows, city council, planning commission, TAC, St. Louis Park Public Schools School Board meetings and events, and local sports and issues. This staff also works with IT staff to support many video production and audio-visual needs for internal staff and city buildings.

Operations and Recreation Department

Operations and Recreation is the largest department in the city and handles a wide variety of activities from Recreation Programs and Solid Waste/Recycling to Maintenance Operations in the field.

Organized Recreation

The Organized Recreation division is responsible for providing the community with recreational programs, special events, athletic leagues and camps, indoor and outdoor facilities, rental services and facility supervision. In addition, this division serves as liaison to the many community youth athletic associations, represents the city on many community service organization groups and with the school district, facilitates healthy lifestyle initiatives, implements the summer performance series and partners with the community celebration committee. Rentals of shelters, buildings, performance areas and athletic fields continues to grow due to the city's commitment of providing outstanding facilities and market friendly pricing which make the park system the best choice for consumers.

Recreation Center

The Recreation Center division is responsible for maintenance and operation of the outdoor aquatic park; two indoor ice arenas; the ROC (Recreation Outdoor Center) which includes outdoor refrigerated ice 4-5 months a year and dry floor activities the other months; a concession stand, and event space for rental. The Recreation Center provides a community gathering place and offers family-oriented activities while maximizing revenue opportunities and minimizing operational expenses.

Park Maintenance

The Park Maintenance division is responsible for maintaining the parks and trees in the city. There are 52 park areas including the Westwood Hills Nature Center. Maintained areas include an amphitheater, hockey rinks, ball fields, soccer fields, splashpad/water feature, skate park, irrigation and trails. In addition, maintenance crews mow approximately 500 acres of city property each year as well as a number of open spaces. The division is also responsible for maintaining the buildings and shelters located in the parks as well as the landscape maintenance and mowing of city hall, municipal service center, police station and fire stations.

Westwood Hills Nature Center

The Westwood Hills Nature Center division is responsible for providing environmental education and natural history programming, passive outdoor enjoyment, and wildlife observation on the 160-acre nature preserve. On average, over the past ten years, over 28,000 individuals participate each year in formal programs conducted by the naturalist staff or visit the interpretive center. Programs are offered for all ages and abilities, not only at the nature center, but in other city park lands, schools and other metro cities as well. Nature center staff works closely with local school staff/faculty to design programs that support their educational outcomes and requirements.

Natural Resources and Environment

The Natural Resources and Environment division is responsible for coordinating environmental issues and managing natural resources in the city. The forestry portion of the budget is the largest portion and provides disease control, tree planting, and maintenance of 70,000 park and open space trees and 20,000 boulevard trees located throughout the city. Tree and weed inspectors work in this division to inspect and enforce codes on private and public property. The division provides emphasis on preserving and enhancing the city's natural resources through tools such as shoreline restoration, deer control, tree disease management, education and several other natural resource best management strategies. Staff works with departments on erosion control, environmental outreach, surface water quality management, invasive species control, woodland restoration and development plan review.

Vehicle Maintenance

The Vehicle Maintenance division maintains, repairs and disposes of vehicles in a manner that brings the highest possible return on investment. The maintenance program provides prioritized vehicle and equipment outfitting, repairs, parts delivery and preventive maintenance. In addition, the division reviews the composition of the fleet and recommends changes to meet current workloads and increase operational efficiency; including capital purchasing and short-term rentals for specialty equipment. The division also manages various types of fuels, including alternative fuels, for city departments. Supplemental revenue is generated by providing maintenance and fuel to the St. Louis Park Housing Authority.

Operations

The operations division is primarily responsible for providing a safe, functional transportation system within St. Louis Park which includes street repairs (pavement, guardrails, curbs and retaining walls) and pavement preparation for the annual sealcoating project. Street sweeping, snow and ice control, and traffic sign/signal/pavement marking maintenance are handled in operations, along with street lighting maintenance and replacement, and issuance of street overweight/oversize permits.

The division also has responsibility for complete oversight of six special service districts and four development maintenance agreements (Park Nicollet, Excelsior and Grand, Hoigaard Village and The Shops at West End). The districts are created in partnership with businesses to provide contract services for enhanced services and maintenance in these areas as requested by the property owners.

The division also provides support to the utility division relating to water and sewer activities and emergencies as well as assisting the parks maintenance division relating to tree / debris removals.

Utility Division

The utility division has primary responsibilities as follows: oversight of water, sanitary sewer, storm water, solid waste and the Reilly Tar & Chemical Corp. Superfund site. The division works as a complete unit sharing all responsibilities and duties in these areas. The utility division also assists with other maintenance services as needed including sidewalk snow removal activities.

Water Systems

Water is a partnership of utility staff, finance and other staff to handle all provisions of water services including administration, billing and collection, maintenance, operations and capital and the Reilly Tar & Chemical Corp. Superfund site. The revenue for this fund is primarily from charges for services. Revenue is also received from Water Access Charges for newly developed properties and is also tracked in this fund. Water Operations provide residents and businesses with adequate amounts of clean, safe drinking water in an environmentally and economically sound manner. A capital improvement program has been implemented to repair and replace the aging infrastructure.

Reilly operations are aimed at compliance with the Superfund Consent Decree and Remedial Action Plan (CD-RAP) for the the Reilly Tar & Chemical Corp site. This is a regulated and mandated operation which entails performing various environmental studies, pumping and treating groundwater for both discharge and drinking water purposes, and continuous monitoring and reporting of groundwater contamination.

Sanitary Sewer

The sanitary sewer operation is responsible for all provisions of sewer services including administration, billing and collection, maintenance, operations and capital. The revenue for this fund is primarily from charges for services. Operations maintain, operate and improve the collection system as effectively, economically and efficiently as possible. A capital improvement program has been implemented to repair and replace the aging infrastructure. A collection system maintenance program is in place which provides for the 140 miles of sewer to be cleaned at least once every three years. The system transports over two billion gallons of sewage each year to the Metropolitan Council treatment plant in St. Paul where it is treated and discharged. Metropolitan Council Environmental Services collects and treats sewage from 103 communities who in turn pay MCES an allocated portion of MCES Municipal Wastewater charges based on their volume of wastewater treated. The bulk of the annual sewer budget is the cost of the MCES charges.

Storm Water

The Storm Water program is responsible for all provisions of storm water including administration, billing and collection, maintenance, operations and capital. The revenue for this fund is primarily from charges for services. Based on planned significant capital expenses in the next few years, G.O. Revenue Bonds will be issued to provide the necessary funding to finance the capital projects.

Solid Waste Program

Solid Waste is responsible for all provisions of revenues and expenses related to the collection, disposal and recycling of residential solid waste. The program also provides programs, education and outreach for the recycling and organics collection process. The revenue for these programs is primarily based on user charges for services.

Police Department

The St. Louis Park Police Department is committed to an active partnership with the community by working together to solve problems and prevent crime and disorder. The police department follows the Community Oriented Policing model. Mike Harcey was named police chief in early 2017; he has been with the department since 1991.

Police Services

In addition to responding to crime and calls for service, the police department concentrates efforts on crime prevention and resolving quality of life issues that affect the well-being of the community. The police department uses a number of operational strategies to deliver police services based on the nature of the incident or problem. Other services include investigations, prosecutions, traffic, animal control, education and enforcement-related activities.

Dispatch

St. Louis Park operates a dispatch center/public safety answering point. Dispatchers are on duty 24 hours a day, seven days a week. The dispatchers use Computer Aided Dispatch (CAD) in conjunction with an integrated E911 System to process calls for police, fire, medical or other emergency services.

Community Outreach

Connecting with residents through neighborhoods and block captain programs is important to the department. All staff members are responsible for outreach work with the community to build trust and transparency. Outreach is also done through School Resource Officers, the DARE program and Cops 'n' Kids programs.

**Summary of Budgeted Revenues and Expenditures
Enterprise, Internal Service, Special Revenue and Select Capital Project Funds**

	2017	2018
	Final	Proposed
HRA Levy Fund		
Total HRA Levy Revenues	\$ 1,086,461	\$ 1,172,786
Total HRA Levy Expenditures	1,092,961	1,172,786
Cable TV Fund		
Total Cable TV Revenues	682,950	682,950
Total Cable TV Expenditures	717,390	860,562
Development Fund		
Total Development Fund Revenues	8,185,285	9,468,985
Total Development Fund Expenditures	5,339,720	3,928,700
CDBG Fund		
Total CDBG Revenues	162,000	167,865
Total CDBG Expenditures	162,000	167,865
Housing Rehabilitation Fund		
Total Housing Rehab Revenues	1,494,500	1,506,793
Total Housing Rehab Expenditures	1,171,106	1,234,723
Water Utility Fund		
Total Water Revenues	6,798,846	6,568,306
Total Water Expenses	7,485,982	7,606,060
Sewer Utility Fund		
Total Sewer Revenues	6,947,757	7,453,407
Total Sewer Expenses	7,044,564	7,830,122
Solid Waste Utility Fund		
Total Solid Waste Revenues	3,500,350	3,745,500
Total Solid Waste Expenses	3,674,250	4,090,033
Storm Water Utility Fund		
Total Storm Water Revenues	2,856,395	3,039,531
Total Storm Water Expenses	3,869,187	4,475,647
Employee Administration Fund		
Total Employee Benefits Revenues	556,000	473,200
Total Employee Benefits Expenses	1,216,032	1,105,400
Uninsured Loss Fund		
Total Uninsured Loss Revenues	204,000	229,000
Total Uninsured Loss Expenses	205,531	232,562

Budgeted Positions

Departments and Benefit Earning Staff	2017 Budgeted Positions	2018 Budgeted Positions
Administrative Services	26.38	27.38
Community Development	17.50	17.50
Engineering	14.00	14.00
Fire Protection - Career	28.00	28.00
27 Paid on Call		
Information Resources	16.25	15.63
Inspections & Facilities Maintenance	25.00	25.00
Operations and Recreation	76.25	77.25
Police	70.00	72.00
Full Time Equivalents (FTEs)	<u>273.38</u>	<u>276.75</u>

Capital Improvement Program

The Capital Improvement Program (CIP) is intended to outline purchases for equipment or infrastructure exceeding \$5,000 for the years 2018 – 2027. The CIP budget summary is a tool the city uses as a guide for capital needs planning over the next 10 years and also to ensure appropriate funding is in place. Only those projects included in the CIP for 2018 are authorized for the next year. Budget summaries for years 2019 - 2022 are for planning purposes only and in all cases do not represent a firm commitment to construct or purchase any specific assets until authorized by the city council.

Budget Summary by Program					
Project Category	2018	2019	2020	2021	2022
Buildings	\$ 1,272,350	\$ 11,415,000	\$ 578,000	\$ 302,000	\$ 630,000
Cable TV	241,300	11,900	102,300	1,500	77,500
Engineering	19,446,190	35,757,804	24,569,748	13,539,137	20,077,852
Fire	101,400	147,000	27,000	171,200	36,000
Operations & Recreation	8,785,867	3,502,972	4,080,989	3,590,168	4,156,147
Police	183,200	25,700	20,700	10,700	10,700
Technology	3,185,212	2,342,299	1,972,280	1,957,160	2,025,246
Total	\$ 33,215,519	\$ 53,202,675	\$ 31,351,017	\$ 19,571,865	\$ 27,013,445

City of St. Louis Park, MN
Capital Improvement Program
 2018 thru 2027

FUNDING SOURCE SUMMARY

Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Cable TV - Time Warner Equipment Grant	244,800	41,900	74,500	1,500	70,500	213,000					646,200
Capital Replacement Fund	5,096,293	3,186,684	4,259,386	3,371,058	3,965,419	3,132,506	2,561,612	2,919,848	3,599,226	4,135,550	36,227,582
E-911 Funds	364,687	40,921	42,217	43,578	125,007	196,507	48,082	49,736	51,473	138,297	1,100,505
EDA Development Fund	1,339,839	1,311,928	666,666								3,318,433
G.O. Bonds	6,661,836	15,773,781	2,651,807	1,854,625	6,969,375	6,162,125	849,750	873,375	749,750	749,750	43,296,174
G.O. Tax Increment Bonds		2,338,267									2,338,267
Hockey Association	104,166	104,166	104,166	104,166	104,166	104,166	104,166	104,166	104,174		937,502
Met Council Grant			2,700,000								2,700,000
Municipal State Aid	1,403,500	7,615,000	4,852,500	2,721,000	2,521,500	1,830,000	680,000	1,380,000	1,380,000	1,380,000	25,763,500
Park Improvement Fund	3,158,850	1,303,700	1,352,500	1,354,500	1,337,500	1,065,000	1,492,000	1,150,000	1,424,000	414,000	14,052,050
Pavement Management Fund	4,098,685	3,706,903	4,746,370	3,852,751	5,839,700	2,846,639	4,459,180	3,864,100	4,360,560	3,059,350	40,834,238
Police & Fire Pension	312,500	330,500	168,000	46,000	166,000	142,500	452,500	266,000	66,000	46,000	1,996,000
Police Budget	7,000	15,000	10,000								32,000
PW Operations Budget	322,605	375,547	335,508	341,989	347,500	353,000	358,500	364,000	369,500	375,000	3,543,149
Sanitary Sewer Utility	1,638,167	911,167	856,167	843,667	975,167	933,167	940,667	183,667	291,167	233,667	7,806,670
Solid Waste Utility		55,000					5,000				60,000
Special Assessments	108,749	397,058		129,953	71,026						706,786
State of Minnesota		1,770,000			180,000				1,652,750		3,602,750
Stormwater Utility	2,688,977	1,250,687	1,280,677	941,027	1,375,317	1,116,297	1,428,837	907,917	712,957	672,167	12,374,860
Tax Increment - Elmwood	2,200,000		4,039,051								6,239,051
U.S. Government		9,371,454	560,000								9,931,454
Unfunded	225,000	200,000	190,000	170,000	235,000	235,000	8,185,000	215,000			9,655,000
Water Utility	3,239,865	3,103,012	2,461,502	3,796,051	2,730,268	2,714,170	2,740,873	2,660,666	2,601,705	2,586,666	28,634,778
GRAND TOTAL	33,215,519	53,202,675	31,351,017	19,571,865	27,013,445	21,044,077	24,306,167	14,938,475	17,363,262	13,790,447	255,796,949

City of St. Louis Park, MN
Capital Improvement Program
 2018 thru 2027

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Cable TV - Time Warner Equipment													
Van Camera Cases	11151002	3	20,000										20,000
Van Camera Cables	11151003	3	13,000										13,000
Tripods for On Location	11151007	1	10,000										10,000
Server Upgrade for 15/96	11151010	1	11,000										11,000
Council Chambers HD pan/tilt cameras	11172007	1						40,000					40,000
300-foot audio snake & reel	11181001	1	2,000										2,000
50-foot audio snake	11181003	1	400										400
Behringer Audio Equipment	11181004	1	1,500										1,500
Camcorders	11181005	1	7,500										7,500
DVD recorders	11181006	1	1,500										1,500
Unit pro light kit	11181007	1	900										900
Webstreaming Computer Replacement	11181008	n/a	28,000										28,000
DVD Recorders	11191001	1		500									500
Slow-motion replay	11191002	1		30,000									30,000
12-channel audio mixer	11191003	1		700									700
Shotgun mics	11191004	1		500									500
Hand-held mics	11191005	1		300									300
NLE stations for Community TV users	11191006	1		9,000									9,000
Microphones	11191007	1		900									900
Tripods	11191008	1				1,500							1,500
Replacement edit systems	11191009	1					35,000						35,000
Van Cameras	11201001	3	140,000					140,000					280,000
Van Camera Cases	11201002	3						20,000					20,000
Van Camera Cables	11201003	3						13,000					13,000
LCD monitors	11201004	3			15,000								15,000
Studio cameras	11201005	1			15,000								15,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Microphones	11201006	1			900								900
Hard-Drive Video Recorder	11201008	1			2,500								2,500
Converter for Recorder	11201009	1			6,000								6,000
Tripods for On Location	11201010	1					12,000						12,000
SD/HD converter	11201011	1			4,200								4,200
Video Switcher	11201012	1					16,500						16,500
DVD recorder	11201013	1			1,500								1,500
Playback systems	11201014	1			28,200								28,200
Production switcher	11201015	1					7,000						7,000
Teleprompter	11201016	1			1,200								1,200
Digital camcorders	TV-201404	1	9,000										9,000
TV - Time Warner Equipment Grant Total			244,800	41,900	74,500	1,500	70,500	213,000					646,200

Capital Replacement Fund

IR: PCI Re-Assessment / Training / Security	13125001	1				25,000				25,000			50,000
IR: Hosted / Managed Services / DR / BC	13135001	3	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
OR: AVL / GPS	13135004	3		20,000					20,000				40,000
Assessing: Wireless Equipment for Field Work	13145002	3	6,000										6,000
Admin Serv: Document Mgmt System Maintenance	13155006	3	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	425,000
IR: MyStLouisPark CRM	13155007	1	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	185,000
Eng: Survey GPS	13155016	3								15,000			15,000
IR: Website Maintenance	13165004	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Admin Serv: HR Time Management System	13165007	3			16,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	44,000
Insp / Comm Dev: Electronic Plans Review Software	13165009	3	78,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	276,000
Fire: Station Alerting Upgrade	13175003	3			125,000								125,000
IR: Wireless Controller Expansion	13175006	1				30,000					30,000		60,000
Admin Serv: Agenda Management System	13175007	3	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Admin Serv: Financial / HR/Payroll App Replacement	13185001	1			200,000								200,000
Fire: Zuercher Mobile Solution	13185002	3				100,000							100,000
Fire: Station Cameras / EOC in 2025	13185003	3		10,000						15,000	10,000		35,000
IR: Office 365 Project Implementation & Training	13185004	3	100,000										100,000
Insp: PIMS Upgrade	13185005	1	7,500										7,500

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
IR: Drone	13185007	3		25,000									25,000
IR: Network Equipment Battery Backup	13185009	1	18,000										18,000
Fire: 800 MHz Paging Upgrade	13205001	3			50,000								50,000
IR: On-going Software Licenses, Mtce, Development	13995001	1	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
IR: On-going Network Adds & Replacement	13995002	1	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
IR: On-going Hardware Adds & Replacement	13995003	1	75,000	50,000	50,000	210,000	80,000	50,000	60,000	220,000	70,000	60,000	925,000
Eng: Engineering Total Station	13995010	1				25,000							25,000
OR: Asset Mgmt Software	13995011	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Police: EOC Computer / Phone Equipment Replacement	13995013	3			15,000			15,000			15,000		45,000
IR: Tablet / Smartphone Hardware and Services	13995015	1	210,125	215,378	220,763	226,282	231,939	237,737	243,681	249,773	256,017	268,818	2,360,513
Facilities: City Hall Cameras	13995016	3			19,000							19,000	38,000
Admin Serv - Hubble Budgeting Annual Maintenance	13995017	3	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
OR: Nature Center Surveillance Cameras	13995019	3			25,000							25,000	50,000
IR: Surveillance Camera and S2 Locks Maintenance	13995026	3	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	160,000
IR: Central City Hall Plotter	13995029	3	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	68,000
IR: Telephone Handset / Handless Upgrades	13995035	3								125,000			125,000
IR: Remote Building Large Scanner / Plotter	13995036	3			25,000		10,000			25,000			60,000
Fire: Stations A/V and EOC Presentation Equipment	13995037	3	60,000										60,000
IR: Wireless Hotspot Additions / Replacements	13995041	3		10,000		10,000		10,000		10,000		10,000	50,000
IR: UHL Camera Servers Replacement	13995057	3	25,000					25,000					50,000
IR: Adobe Software Products Licensing	13995058	1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
IR: On-Going Monitor Replacements	13995059	1	80,000								80,000		160,000
IR: Fiber Locates	13995065	1	35,000	40,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	470,000
IR: Fiber Asset Management	13995066	3	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Police: Body and Squad Dash Cameras	13995067	3	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	825,000
ADA Code Correction	30170001	1	75,000										75,000
City Hall Garage Overhead Doors	31150001	1					30,000						30,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
City Hall Remodel 2nd and 3rd floor restrooms	31170002	1	30,000										30,000
City Hall Floor 3 Roof Top AC Unit	31170003	1			60,000								60,000
City Hall B3 Data Inputs	31180004	3	15,000										15,000
City Hall Electric Vehicle Charger	31190001	1		15,000									15,000
City Hall Timber Retaining Walls	31200001	1			60,000								60,000
City Hall Floors 1 & 2 Roof Top AC Unit	31200002	1	70,000										70,000
City Hall Office Light LED Replacement	31200004	3			11,000								11,000
City Hall/Police Campus Landscaping	31210001	1				15,000							15,000
City Hall ITE & Gould Elect Panel Replacement	31230001	3						25,000					25,000
CH Windows, Ext. Coatings and Caulking Replacement	31250001	n/a								200,000			200,000
City Hall Window Blinds	31250002	5								15,000			15,000
City Hall First Floor Carpet Replacement	31260001	3									35,000		35,000
CH Access Control System Replacement, City Wide	31260002	3									100,000		100,000
CH Update HVAC Controls	31270002	3										15,000	15,000
Police Station Motion Sensors for Lighting	32170003	3	12,500										12,500
Police Dept. Booking Counter Replacement	32170006	3	12,000										12,000
PD Cubicle Area Remodel	32180002	3	180,000										180,000
Police Replacement Doors in Main Hallways	32180003	5	6,500										6,500
Police Parking and Training Feasability Study	32180004	3							20,000				20,000
Police Station Roll Call/Training Room Chairs	32180006	1	10,000										10,000
Police Station Shooting Range Exhaust	32190002	1			45,000								45,000
Police- Replace Ceiling Tiles	32210002	3	10,000			30,000							40,000
Police Station Replace Light Fixtures	32210003	1				80,000							80,000
PD Individual Office & Conf Room Remodel	32210004	1				140,000							140,000
Police Dispatch and Kitchen Remodel	32220001	1		100,000									100,000
Police Report Writing Room Remodel	32220002	3					25,000						25,000
Police Station Remodel Restrooms	32220003	1					75,000						75,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Police Station Blind Replacement	32240002	3							25,000				25,000
Police Station Exterior Masonry Maintenance	32270001	3										65,000	65,000
Police Station Water Heaters	32270002	1										18,000	18,000
PD Replace HVAC Controls	32270003	3										12,000	12,000
MSC & Fire Stations CO Nox Sensor Replacement	33140002	1	15,000		15,000		15,000		15,000		15,000		75,000
MSC Manual Wash Replacement	33170003	n/a	12,000										12,000
MSC 1st Floor Office Additions	33170004	3	5,350										5,350
MSC West Bay Work Area Drainage	33170006	3	15,000										15,000
MSC Library Cabinets	33180003	5	25,000										25,000
MSC Counter Gate and 2nd floor wall	33180004	3	15,000										15,000
MSC Election Room Door and Wall	33180005	3	9,000										9,000
MSC HVAC Computer Upgrade	33180006	3	8,000										8,000
MSC Air Compressor Replacement	33190001	1		15,000									15,000
MSC 3rd Bay Sealant and Stripping	33190002	1		50,000									50,000
MSC Car Wash Unit Replace with Automatic	33190003	1		180,000									180,000
MSC Office LED Bulb Replacement	33190004	3		5,000									5,000
MSC Convert Exterior HID to LED	33200001	3			20,000								20,000
MSC 2nd Bay-Sealant	33200003	1			50,000								50,000
MSC Fuel Station Replacement	33200004	n/a			85,000								85,000
MSC 2nd Floor Office Carpeting/Floor Covering	33210001	3	15,000										15,000
MSC Paint Booth Maintenance	33210002	3				25,000							25,000
MSC Replace HVAC Controls	33210003	3				12,000							12,000
MSC Bays 1, 2 & 3 Roofing	33220001	3					400,000						400,000
MSC Campus Landscaping	33220002	1					10,000					10,000	20,000
MSC Access Control/Fobs	33220004	5					75,000						75,000
MSC Hoist Replacement	33230003	3						110,000					110,000
MSC Boiler Replacement	33240002	3							100,000				100,000
MSC Apply West Bay Floor Sealant	33240003	3							85,000				85,000
MSC Carpet Replacement	33250001	3								18,000			18,000
MSC Interior Light Fixtures Replacement	33250002	1								100,000			100,000
Fire Stations 1 & 2 Apparatus bay floor coating	34160002	1			100,000								100,000
Fire Station 1 & 2 audio/visual replacements	34180001	1	10,000										10,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fire Stations 1&2 Lighting Controls Audit	34180002	5	5,000										5,000
Fire Station 1 Decontamination Laundry	34180003	3			85,000								85,000
Fire Station #1 Adjustable Desks for Offices	34180004	3	7,000										7,000
Fire Station 1&2 HVAC Computer Update	34180005	3	10,000										10,000
Fire Station #1 Training Tower modifications	34190001	1		50,000									50,000
Fire Stations Replace Exercise Equipment	34200001	5			35,000								35,000
Fire Stations Replace HVAC Controls	34200003	3			12,000								12,000
Fire Station 1&2 Mattress replacement	34230001	1						15,000					15,000
Fire Station #1 and #2 Landscaping	34240001	1							15,000				15,000
FS #1 and #2 Carpet Replacement	3424001	1							35,000				35,000
Fire Station #1 light fixture replacements	34260001	1									60,000		60,000
Fire Station Office Furniture	34270001	3										100,000	100,000
Fire Station #2 Replace light fixtures	35250001	1								45,000			45,000
Westwood Nature Center Building Design Fees	36180001	1	700,000										700,000
UAV	65180001	5	10,000										10,000
Thermal Imagers	65990001	1		8,000		8,000		8,000		8,000			32,000
Outside Warning Sirens	65990002	1		21,000		21,000		21,000		21,000			84,000
SCBA	65990003	1						373,283					373,283
Hydraulic Rescue Tool	65990004	5								30,000			30,000
Auto-CPR Device	65990005	1		50,000						55,000			105,000
Turnouts	65990006	1				150,000							150,000
Helmets/Boots	65990007	3						35,000					35,000
Air Monitors	65990008	3		5,500			6,000			6,500			18,000
Annual Equipment Replacement Program	E-XX01	1	2,271,818	1,562,806	2,156,623	1,475,776	2,219,480	1,430,186	1,165,631	959,275	2,150,909	2,755,432	18,147,936
Laser/Radar and Message Board	PD-1	3	26,200	10,700	10,700	10,700	10,700						69,000
Capital Replacement Fund Total			5,096,293	3,186,684	4,259,386	3,371,058	3,965,419	3,132,506	2,561,612	2,919,848	3,599,226	4,135,550	36,227,582

E-911 Funds

Fire / Police: PSAP Technology Backup	13185006	3	100,000										100,000
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Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fire / Police: Dispatch Voice Recorders	13995007	1	75,000				80,000					85,000	240,000
IR / Communications: Reverse 911 - ParkAlert	13995009	3	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Police: Zuercher CAD Module Annual Fees	13995042	1	24,687	25,921	27,217	28,578	30,007	31,507	33,082	34,736	36,473	38,297	310,505
911 Server Replacement	PD - 2	1	150,000					150,000					300,000
E-911 Funds Total			364,687	40,921	42,217	43,578	125,007	196,507	48,082	49,736	51,473	138,297	1,100,505

EDA Development Fund

IR: Fiber - Sidewalks / Streets / Citywide	13155002	3	250,000										250,000
SWLRT: Stations Technology	13995051	3	200,000	200,000									400,000
Street - Park Commons @ Monterey	40181051	3	74,750										74,750
SWLRT- Base Design	40199000	1	666,667	666,667	666,666								2,000,000
SWLRT- LRCI 32 - CSAH 25 @ Bellline Blvd.	40199003	1	148,422	445,261									593,683
EDA Development Fund Total			1,339,839	1,311,928	666,666								3,318,433

G.O. Bonds

IR: Fiber - Sidewalks / Streets / Citywide	13155002	3	500,000	300,000	200,000	400,000	500,000	100,000	200,000	100,000	100,000	100,000	2,500,000
Fastpitch Softball Fields - Aquila	21180322	3	416,283										416,283
Westwood Naturce Center new building	36190002	1		11,000,000									11,000,000
Street - Local Street Rehab (Area 6)	40181000	1	537,625										537,625
CTP Sidewalk - Trail - Bikeway	40182000	1	4,145,000										4,145,000
Street - Local Street Rehab (Area 7)	40191000	1		652,625									652,625
CTP Sidewalk - Trail - Bikeway	40192000	1		2,756,600									2,756,600
SWLRT- Base Design	40199000	1	1,062,928	1,000,000									2,062,928
SWLRT- Regional Trail Bridge Upgrades	40199004	1		64,556	558,682								623,238
SWLRT- Whistle Quiet @ Wooddale and Bellline	40199005	1			100,000								100,000
Street - Local Street Rehab (Area 8)	40201000	1			641,125								641,125
CTP Sidewalk - Trail - Bikeway	40202000	1			1,152,000								1,152,000
Street - Local Street Rehab (Area 8)	40211000	1				721,625							721,625
CTP Sidewalk - Trail - Bikeway	40212000	1				733,000							733,000
Street - Local Street Rehab (Area 7)	40221000	1					727,375						727,375
CTP Sidewalk - Trail - Bikeway	40222000	1					5,742,000						5,742,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street - Local Street Rehab (Area 1)	40231000	1						457,125					457,125
CTP Sidewalk - Trail - Bikeway	40232000	1						5,605,000					5,605,000
Street - Local Street Rehab (Area 2)	40241000	1							649,750				649,750
Street - Local Street Rehab (Area 3)	40251000	1								773,375			773,375
Street - Local Street Rehab (Area 4)	40261000	1									649,750		649,750
Street - Local Street Rehab (Area 5)	40271000	1										649,750	649,750
G.O. Bonds Total			6,661,836	15,773,781	2,651,807	1,854,625	6,969,375	6,162,125	849,750	873,375	749,750	749,750	43,296,174

G.O. Tax Increment Bonds

SWLRT - Park and Ride Ramp at Bellline Station	40199006	1		2,338,267									2,338,267
G.O. Tax Increment Bonds Total				2,338,267									2,338,267

Hockey Association

Outdoor Refrigerated Ice Rink	24145019	5	104,166	104,166	104,166	104,166	104,166	104,166	104,166	104,166	104,174		937,502
Hockey Association Total			104,166	104,166	104,166	104,166	104,166	104,166	104,166	104,166	104,174		937,502

Met Council Grant

SWLRT - Park and Ride Ramp at Bellline Station	40199006	1			2,700,000								2,700,000
Met Council Grant Total					2,700,000								2,700,000

Municipal State Aid

Street - MSA Street Rehab (Louisiana Ave)	40171100	1				1,615,500							1,615,500
Street - MSA Street Rehab (Aquila)	40181100	1	438,500										438,500
Street - MSA Street Rehab (Texas S of Hwy 7)	40181101	1	345,000										345,000
Bridge - Louisiana Ave @ Minnehaha Creek	40181700	1	620,000	3,170,000									3,790,000
Street - MSA Street Rehab (CLR E of Lou)	40191100	1		3,316,500									3,316,500
Street - MSA Street Rehab (Ottawa)	40191101	1		253,000									253,000
Street - MSA Street Rehab (Bellline Blvd)	40191102	1		875,500									875,500
Street - MSA Street Rehab (Texas N of Mita)	40201100	3			4,752,500								4,752,500
Railroad - Whistle Quiet Zones	40201300	5			100,000								100,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street - MSA Street Rehab (CLR Texas to Lou)	40211100	1				1,105,500							1,105,500
Street - MSA Street Rehab (Shelard Pkwy)	40221100	1					1,416,000						1,416,000
Street - MSA Street Rehab (CLR TH169 to Texas)	40221101	1					1,105,500						1,105,500
Street - MSA Street Rehab (Oxford/Edgwd/Cambridge)	40231100	1						1,830,000					1,830,000
Street - MSA Street Rehab (W28th St)	40241100	1							680,000				680,000
Street - MSA Street Rehab (TBD)	40251100	1								1,380,000			1,380,000
Street - MSA Street Rehab (TBD)	40261100	1									1,380,000		1,380,000
Street - MSA Street Rehab (TBD)	40271100	1										1,380,000	1,380,000
Municipal State Aid Total			1,403,500	7,615,000	4,852,500	2,721,000	2,521,500	1,830,000	680,000	1,380,000	1,380,000	1,380,000	25,763,500

Park Improvement Fund

OR: Nature Center Fiber Relocation	13175008	1		25,000									25,000
OR: Activities Registration/Facilities Mgmt System	13185008	3	11,100	16,200									27,300
OR: Asset Mgmt Software	13995011	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
OR: Rec Center / ROC / Lot Camera Replacements	13995025	1	43,000				62,000	43,000				62,000	210,000
OR: Oak Hill Camera/Security/Wi-Fi Replacements	13995052	3				5,000	25,000				5,000	25,000	60,000
OR: Park Shelter (Smaller) Camera Replacements	13995053	3				11,000		7,000					18,000
OR: Wolfe Park / Amphitheatre / Pool Wi-Fi Replace	13995054	3						5,000					5,000
OR: Birchwood Cameras / S2 Security	13995060	3	30,000							30,000			60,000
OR: Wolfe Park Pavilion S2 / Amphitheatre Cameras	13995061	3	15,000							15,000			30,000
OR: Rec Center West Arena Area Sound System / PA	13995062	1	45,000										45,000
OR: Rec Center East Arena Area Sound System / PA	13995063	1		40,000									40,000
OR: Rec Banquet Room & Gallery A/V System Replace.	13995064	1							65,000				65,000
Field Lights & Poles Upgrade-Aquila Park	21170302	1	450,000										450,000
Court Resurface (BB) Aquila Park	21180301	3	7,500										7,500
Repaint Park Building - Aquila Park	21180321	1	7,000										7,000
Fastpitch Softball Fields - Aquila	21180322	3	800,000										800,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Repaint Park Building - Birchwood Park	21180622	1	7,000										7,000
Repaint Park Building - Browndale Park	21181023	1	7,000										7,000
Repaint Park Building - Carpenter Park	21181124	1	6,000										6,000
Parking Lot Resurface - Cedar Knoll Park	21181306	1	6,000										6,000
Repaint Park Building - Cedar Knoll Park	21181325	1	2,000										2,000
Parking Lot Resurface - Creekside Park	21181707	1	8,000										8,000
Dakota Bridge	21181805	1	86,250										86,250
Repaint Park Building - Dakota Park	21181826	1	4,000										4,000
Repaint Park Building - Fern Hill Park	21182127	1	5,000										5,000
Park Sun Shelter Roof - Jackley Park	21182634	3	7,000										7,000
40th & France Fencing & Parking Lot	21183202	n/a	50,000										50,000
Trail Poles and Lights - Louisiana Oaks Park	21183605	n/a	35,000										35,000
Repaint Park Building - Louisiana Oaks Park	21183628	1	7,000										7,000
Parking Lot Resurface - Nelson Park	21184208	1	8,000										8,000
Repaint Park Building - Nelson Park	21184229	1	7,000										7,000
Repaint Park Building - Northside Park	21184330	1	6,000										6,000
Repaint Park Building - Oak Hill Park	21184431	1	9,000										9,000
Court Resurface (BB) Roxbury Park	21185102	3	2,000										2,000
Court Resurface (BB) Shelard Park	21185203	3	2,000										2,000
Court Resurface (BB) Wolfe Park	21186404	1	3,000										3,000
Playground Improvements	21189934	3	7,000										7,000
Parking Lot Seal Coat - Aquila Park	21190304	3		20,000									20,000
Trail Reconstruction - Birchwood Park	21190613	1		10,000									10,000
Light Replacement Hockey Rink- Browndale Park	21191002	5		95,000									95,000
Parking Lot Seal Coat - Dakota Park	21191805	3		20,000									20,000
Trail Reconstruction - Dakota Park	21191815	1		75,000									75,000
Trail Reconstruction - Fern Hill Park	21192116	1		45,000									45,000
Wolfe Park Building Floor Upgrade	21196403	n/a		10,000									10,000
ADA Connections to Picnic Shelter/Playgrounds	21199901	1		20,000									20,000
Trail Restoration	21199905	3		80,000									80,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Trail Sealcoat - Various Trails	21199917	1		30,000									30,000
Trail Reconstruction - Bronx Park	21200912	1			15,000								15,000
ADA Trail Compliance - Cedar Manor Park Trail	21202401	1			60,000								60,000
Trail Reconstruction - Keystone Park	21203013	1			20,000								20,000
Trail Reconstruction - Northside Park	21204314	1			20,000								20,000
Parking Lot Seal Coat - Rec Center	21205009	1			60,000								60,000
ADA Compliant - Picnic Tables	21209901	1			15,000								15,000
Trail Reconstruction - Bass Lake Park	21210411	3				113,500							113,500
Carpenter Park Tennis Court Renovation	21211119	3				125,000							125,000
Trail Reconstruction - Louisiana Oaks Park	21213614	3				65,000							65,000
Trail Reconstruction - Oak Hill Park	21214415	3				75,000							75,000
Trail Reconstruction - Wolfe Park	21216416	3				85,000							85,000
Trail Reconstruction - Franklin	21219912	3				45,000							45,000
Trail Reconstruction - Jordan	21219913	3				45,000							45,000
Trail Reconstruction - Minnehaha Creek	21224109	3					50,000						50,000
Trail Reconstruction - Otten Pond	21234611	3						30,000					30,000
Trail Reconstruction - Roxbury Park	21235112	3						10,000					10,000
Trail Reconstruction - Twin Lakes Park	21235813	3						10,000					10,000
Repaint Park Building - Cedar Knoll Park	21240130	1							2,000				2,000
Repaint Park Building - Aquila Park	21240306	1							7,000				7,000
Trail Reconstruction - Aquila Park	21240317	3							75,000				75,000
Repaint Park Building - Birchwood Park	21240607	1							7,000				7,000
Repaint Park Building - Browndale Park	21241008	1							7,000				7,000
Repaint Park Building - Carpenter Park	21241109	1							6,000				6,000
Trail Reconstruction - Carpenter Park	21241118	3							50,000				50,000
Repaint Park Building - Dakota Park	21241811	1							4,000				4,000
Repaint Park Building - Fern Hill Park	21242112	1							5,000				5,000
Trail Reconstruction - Jersey Park	21242719	1							30,000				30,000
Repaint Park Building - Louisiana Oaks Park	21243613	1							7,000				7,000
Repaint Park Building - Nelson Park	21244214	1							7,000				7,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Repaint Park Building - Northside Park	21244315	1							6,000				6,000
Repaint Park Building - Oak Hill Park	21244416	1							9,000				9,000
Trail Reconstruction - Lamplighter Park	21253401	3								40,000			40,000
Light Replacement Hockey Rink- Oak Hill Park	21254401	5								80,000			80,000
Lighting Control System System- Oak Hill Park	21254402	5								50,000			50,000
Trail Reconstruction - Westwood Hills NC	21256202	3								30,000			30,000
Wolfe Park Amphitheater Pavers	21256403	3								100,000			100,000
Trail Reconstruction	21259903	3								100,000			100,000
Park Shelter Replacement	21259905	3								150,000			150,000
Trail Lighting	21259906	3								100,000			100,000
Playground Eqpt Repl - Ainsworth Park	21990101	1							65,000				65,000
Playground Eqpt Repl - Aquila Park	21990301	1						85,000					85,000
Playground Eqpt Repl - Birchwood Park	21990611	1	62,500										62,500
Playground Eqpt Repl - Bronx Park	21990902	1				65,000							65,000
Playground Eqpt Repl - Browndale Park	21991002	1						65,000					65,000
Playground Eqpt Repl - Carpenter Park	21991102	1					65,000						65,000
Playground Eqpt Repl - Cedar Manor Park	21991403	1			65,000								65,000
Playground Eqpt Repl - Cedarhurst Park	21991503	1					65,000						65,000
Playground Eqpt Repl - Center Park	21991604	1				65,000							65,000
Playground Eqpt Repl - Parkview Park	21991712	1					65,000						65,000
Playground Eqpt Repl - Edgebrook Park	21991918	1		65,000									65,000
Playground Eqpt Repl - Fern Hill Park	21992110	1					85,000						85,000
Playground Eqpt Repl - Hampshire Park	21992401	1										67,000	67,000
Playground Eqpt Repl - Jackley Park	21992611	1					65,000						65,000
Playground Eqpt Repl - Jorvig Park	21992801	1							65,000				65,000
Playground Eqpt Repl - Knollwood Green	21993217	1				65,000							65,000
Playground Eqpt Repl - Meadowbrook Manor Park	21993801	1					65,000						65,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Playground Eqpt Repl - Minikahda Vista Park	21994002	1				65,000							65,000
Playground Eqpt Repl - Oak Hill Park (Tot)	21994402	1									67,000		67,000
Playground Eqpt Repl - Oak Hill Park (Big)	21994403	1										100,000	100,000
Playground Eqpt Repl - Oregon Park	21994502	1			65,000								65,000
Playground Eqpt Repl - Pennsylvania Park	21994803	1			65,000								65,000
Playground Eqpt Repl - Roxbury Park	21995113	1	62,500										62,500
Playground Eqpt Repl - Shelard Park	21995214	1	62,500										62,500
Playground Eqpt Repl - Sunset Park	21995403	1					65,000						65,000
Playground Eqpt Repl - Sunshine Park	21995406	1		65,000									65,000
Playground Eqpt Repl - Texa-Tonka Park	21995607	1		65,000									65,000
Playground Eqpt Repl - Webster Park	21996112	1		62,500									62,500
Playground Eqpt Repl - Westwood Hills NC	21996204	1			100,000								100,000
Playground Eqpt Repl - Willow Park	21996308	1		65,000									65,000
Playground Eqpt Repl - Wolfe Park EVOS	21996402	1					95,500						95,500
Playground Eqpt Repl - Wolfe Park (tot)	21996403	1									67,000		67,000
Playground Woodchips	21999902	1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000			160,000
Trail Repayment - Minnehaha Creek	21999903	1	100,000	60,000									160,000
Playground Equipment Replacement	21999904	1								200,000			200,000
ADA Trails & Connections Accessibility Impr.	21999905	1	15,000										15,000
Community Garden - Browndale	22181035	1	15,000										15,000
Louisiana Canoe Landing Trail Access Rebuild	22193603	1		10,000									10,000
Landscaping at MSC	22199901	n/a		10,000									10,000
Great River Greening	22199902	n/a		5,000	5,000	5,000							15,000
Minnehaha Creek Restoration	22204110	n/a			15,000								15,000
Park Community Garden - Webster Park	22206115	1			15,000								15,000
Landscape - Police and Fire Depts, and City Hall	22219905	n/a				20,000							20,000
Tree Replacement	22999901	3	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000			600,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Westwood Hills NC T-Dock Redecking	23186204	n/a	15,000										15,000
Westwood Hills NC Lower Building Maintenance	23186232	1	8,000										8,000
Westwood Hills NC Boardwalk Deck Repl, Phase 2	23196218	1		50,000									50,000
Westwood Hills NC Brick House ADA Compliance	23196219	1		80,000									80,000
Westwood Hills NC Rotary Deck Rebuild	23206201	n/a			40,000								40,000
Westwood Hills NC Staircase Rebuild	23216216	1				40,000							40,000
Westwood Hills NC Water Garden, Phase 2	23226210	5					75,000						75,000
Westwood Hills NC Trail Bench Replacement	23236214	1						25,000					25,000
Westwood Hills NC Boardwalk Deck Repl, Phase 3	23246220	1							50,000				50,000
Westwood Hills NC Boardwalk Deck Repl, Phase 1	23256203	3								100,000			100,000
Westwood Hills NC Waterfall	23256204	5								50,000			50,000
Westwood Hills NC Trail Sign Replacement	23266202	n/a									30,000		30,000
Westwood Hills NC Master Revegetation Plan	23996227	3	22,500		20,000								42,500
ROC Movie Screen	24185001	n/a	8,000										8,000
Rec Center Banquet & Gallery Remodel	24185015	1	50,000										50,000
Rec Center Door Replacement (Front & Arena)	24185016	3	120,000										120,000
Rec Center Landscaping	24185017	3	15,000		20,000		15,000		20,000				70,000
Rec Center Roof Rplc-East Arena/Front Office	24185018	1	500,000										500,000
Rec Center Upstairs Bthrm&Ctrng Kitchn Remodel	24185019	1	100,000										100,000
Rec Center West Arena Window Replacement	24185020	1	40,000										40,000
Rec Center Exterior Building Repair	24185024	3	175,000										175,000
Rec Center Banquet Room & Gallery Chair Repl.	24195010	3		15,000									15,000
Rec Center East Arena Locker Room Remodel	24195011	1		50,000									50,000
Rec Center Front Office AC Replacement	24195012	1		75,000									75,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Rec Center East Arena Score Boards	24195013	1		30,000									30,000
Rec Center Aquatic Park Amenity Replacement	24205005	3			300,000								300,000
Rec Center Marquee	24205008	3			200,000								200,000
Rec Center Aquatic Park Sun Shelter Repl	24205010	1			75,000								75,000
Rec Center Rental Skate Replacement (Ph 1)	24205011	1			10,000								10,000
Rec Center Scoreboard Replacement	24205012	3			32,500								32,500
Rec Center Arena Compressor Rebuild	24215006	1				15,000							15,000
Rec Center Arena Rubber Floor	24215007	1				250,000							250,000
Rec Center Dasher Board Repair	24215008	3				25,000							25,000
Rec Center Rental Skate Replacement (Ph 2)	242150110	1				10,000							10,000
Rec Center Lighting Upgrade	24215018	1				50,000							50,000
Rec Center East Arena Painting	24225006	1					60,000						60,000
Rec Center Arenas Rubber Floor Replacement	24225007	1					250,000						250,000
Rec Center Skate Sharpener	24225010	1					25,000						25,000
Rec Center Arena Compressor Rebuild	24235007	1						15,000					15,000
Rec Center Arena Water Treatment Repl	24235008	1						75,000					75,000
Rec Center West Arena Painting	24235009	1						75,000					75,000
Rec Center West Arena Roof Replacement	24235010	1						500,000					500,000
Rec Center East Arena Dehumidification	24245003	1							400,000				400,000
Rec Center Generator Replacement	24245004	1							500,000				500,000
Recreation Outdoor Complex - Turf Replacement	24265001	1									95,000		95,000
Rec Center Boiler Replacement	24265004	1									1,000,000		1,000,000
Rec Center Dasher Boards	24995003	1									150,000	150,000	300,000
Rec Center Aquatic Park Main Drain Replacement	25200217	1			25,000								25,000
Rec Center Concession Eqpt. Replacement	25205007	1			5,000								5,000
Rec Center Aquatic Park Locker Room Remodel	25220205	3					100,000						100,000
Rec Center Concession Eqpt. Replacement	25230204	3						5,000					5,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Rec Center Aquatic Park Deck Furniture	25990212	1		5,000		5,000		10,000					20,000
Park Improvement Fund Total			3,158,850	1,303,700	1,352,500	1,354,500	1,337,500	1,065,000	1,492,000	1,150,000	1,424,000	414,000	14,052,050

Pavement Management Fund

Concrete Replacement- SW-C&G- CB	40180003	1	129,250										129,250
Street - Local Street Rehab (Area 6)	40181000	1	2,150,500										2,150,500
Street - Commercial Street Rehab	40181050	1	690,000										690,000
Street Mt Proj - Sealcoat Streets (Area 5)	40181200	1	333,995										333,995
Alley Construction	40181500	3	677,440										677,440
Parking Lot - City Hall East	40181600	1	110,000										110,000
Bridge - Louisiana Ave @ Minnehaha Creek	40181700	1	7,500	70,000									77,500
Concrete Replacement- SW-C&G- CB	40190003	1		129,250									129,250
Street - Local Street Rehab (Area 7)	40191000	1		2,610,500									2,610,500
Street Mt Proj - Sealcoat Streets (Area 4)	40191200	1		333,053									333,053
Alley Construction	40191500	3		493,480									493,480
Parking Lot - MSC	40191601	1		70,620									70,620
Concrete Replacement- SW-C&G- CB	40200003	1			129,250								129,250
Street - Local Street Rehab (Area 8)	40201000	1			2,564,500								2,564,500
Street - Commercial Street Rehab	40201050	1			1,058,000								1,058,000
Street Mt Proj - Sealcoat Streets (Area 6)	40201200	1			332,092								332,092
Alley Construction	40201500	3			593,490								593,490
Parking Lot - City Hall Lower	40201600	1			38,588								38,588
Parking Lot - Fire Stn #1	40201601	1			17,850								17,850
Parking Lot - Fire Stn #2	40201602	1			12,600								12,600
Concrete Replacement- SW-C&G- CB	40210003	1				129,250							129,250
Street - Local Street Rehab (Area 8)	40211000	1				2,886,500							2,886,500
Street Mt Proj - Sealcoat Streets (Area 7)	40211200	1				331,111							331,111
Alley Construction	40211500	3				505,890							505,890
Concrete Replacement- SW-C&G- CB	40220003	1					129,250						129,250
Street - Local Street Rehab (Area 7)	40221000	1					2,909,500						2,909,500

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street - Commercial Street Rehab	40221050	1					1,391,500						1,391,500
Street Mt Proj - Sealcoat Streets (Area 8)	40221200	1					331,100						331,100
Alley Construction	40221500	3					616,850						616,850
Bridge - 34th Street @ Minnehaha Creek	40221700	1					461,500						461,500
Concrete Replacement- SW-C&G- CB	40230003	1						129,250					129,250
Street - Local Street Rehab (Area 1)	40231000	1						1,828,500					1,828,500
Street Mt Proj - Sealcoat Streets (Area 8)	40231200	1						331,100					331,100
Alley Construction	40231500	3						451,870					451,870
Parking Lot - Louisiana Park & Ride (N&S)	40231600	1						105,919					105,919
Concrete Replacement- SW-C&G- CB	40240003	1							129,250				129,250
Street - Local Street Rehab (Area 2)	40241000	1							2,599,000				2,599,000
Street - Commercial Street Rehab	40241050	1							1,092,500				1,092,500
Street Mt Proj - Sealcoat Streets (Area 7)	40241200	1							331,100				331,100
Alley Construction	40241500	3							307,330				307,330
Concrete Replacement- SW-C&G- CB	40250003	1								129,250			129,250
Street - Local Street Rehab (Area 3)	40251000	1								3,093,500			3,093,500
Street Mt Proj - Sealcoat Streets (Area 1)	40251200	1								331,100			331,100
Alley Construction	40251500	3								310,250			310,250
Concrete Replacement- SW-C&G- CB	40260003	1									129,250		129,250
Street - Local Street Rehab (Area 4)	40261000	1									2,599,000		2,599,000
Street - Commercial Street Rehab	40261050	1									598,000		598,000
Street Mt Proj - Sealcoat Streets (Area 2)	40261200	1									331,100		331,100
Alley Construction	40261500	3									220,460		220,460
Bridge - Meadowbrook @ Minnehaha Creek	40261700	1									482,750		482,750
Concrete Replacement- SW-C&G- CB	40270003	1										129,250	129,250
Street - Local Street Rehab (Area 5)	40271000	1										2,599,000	2,599,000
Street Mt Proj - Sealcoat Streets (Area 3)	40271200	1										331,100	331,100
Pavement Management Fund Total			4,098,685	3,706,903	4,746,370	3,852,751	5,839,700	2,846,639	4,459,180	3,864,100	4,360,560	3,059,350	40,834,238

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Police & Fire Pension													
Police: New CAD/RMS/Mobile Suite	13145010	3							400,000				400,000
Police: ZuercherTech Crime Analysis Add-On Module	13155020	3	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	160,000
Fire: Patient Contact System	13175009	3	50,000										50,000
Police: 800 MHz Mobile Police Radios	13995004	1	100,000	100,000									200,000
Police: Squad Computers / High Speed Service	13995006	1	25,000	125,000	25,000	25,000	125,000	25,000	25,000	125,000	25,000	25,000	550,000
Police: Jail Cameras	13995021	1	23,000					23,000					46,000
Police: Exterior Cameras	13995022	1	12,000					12,000					24,000
Police: Booking and Intox Room Cameras (2)	13995023	1	6,500					6,500					13,000
Police: Dispatch Camera Viewing Workstations	13995024	1	55,000					55,000					110,000
Police: Interview Room Cameras	13995040	1		6,500					6,500				13,000
Police: Comm Van Upgrades / EOC Presentation Equip	13995043	3			100,000					120,000			220,000
Fire: 800 MHz Mobile Fire Radios	13995050	1		78,000									78,000
Police: High Speed Cell Squad Modem Replacements	13995055	3	20,000				20,000				20,000		60,000
Police: Specialized Dictation System	13995056	3	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Police-LPR replacement	61990001	3			22,000								22,000
Police & Fire Pension Total			312,500	330,500	168,000	46,000	166,000	142,500	452,500	266,000	66,000	46,000	1,996,000
Police Budget													
SWAT Rifle replacement	20180001	1			10,000								10,000
SWAT Robot	20180002	3		15,000									15,000
SWAT Ballistic Shields	20180003	1	7,000										7,000
Police Budget Total			7,000	15,000	10,000								32,000
PW Operations Budget													
Traffic Signal - Repl Control Cabinets	40161300	1		46,500									46,500
Concrete Replacement- SW-C&G- CB	40180003	1	95,000										95,000
Street Mt Proj - Sealcoat Streets (Area 5)	40181200	1	47,105										47,105
Concrete Replacement- SW-C&G- CB	40190003	1		95,000									95,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street Mt Proj - Sealcoat Streets (Area 4)	40191200	1		48,047									48,047
Concrete Replacement- SW-C&G-CB	40200003	1			95,000								95,000
Street Mt Proj - Sealcoat Streets (Area 6)	40201200	1			49,008								49,008
Concrete Replacement- SW-C&G-CB	40210003	1				95,000							95,000
Street Mt Proj - Sealcoat Streets (Area 7)	40211200	1				49,989							49,989
Concrete Replacement- SW-C&G-CB	40220003	1					95,000						95,000
Street Mt Proj - Sealcoat Streets (Area 8)	40221200	1					50,000						50,000
Concrete Replacement- SW-C&G-CB	40230003	1						95,000					95,000
Street Mt Proj - Sealcoat Streets (Area 8)	40231200	1						50,000					50,000
Concrete Replacement- SW-C&G-CB	40240003	1							95,000				95,000
Street Mt Proj - Sealcoat Streets (Area 7)	40241200	1							50,000				50,000
Concrete Replacement- SW-C&G-CB	40250003	1								95,000			95,000
Street Mt Proj - Sealcoat Streets (Area 1)	40251200	1								50,000			50,000
Concrete Replacement- SW-C&G-CB	40260003	1									95,000		95,000
Street Mt Proj - Sealcoat Streets (Area 2)	40261200	1									50,000		50,000
Concrete Replacement- SW-C&G-CB	40270003	1										95,000	95,000
Street Mt Proj - Sealcoat Streets (Area 3)	40271200	1										50,000	50,000
Street Light Annual Replacement (2018)	50184101	1	165,000										165,000
Traffic Signal Annual Painting (2018)	50184301	3	15,500										15,500
Street Light Annual Replacement (2019)	50194101	1		170,000									170,000
Traffic Signal Annual Painting (2019)	50194301	3		16,000									16,000
Street Light Annual Replacement (2020)	50204101	1			175,000								175,000
Traffic Signal Annual Painting (2020)	50204301	3			16,500								16,500
Street Light Annual Replacement (2021)	50214101	1				180,000							180,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Traffic Signal Annual Painting (2021)	50214301	3				17,000							17,000
Street Light Annual Replacement (2022)	50224101	1					185,000						185,000
Traffic Signal Annual Painting (2022)	50224301	3					17,500						17,500
Street Light Annual Replacement (2023)	50234101	1						190,000					190,000
Traffic Signal Annual Painting (2023)	50234301	3						18,000					18,000
Street Light Annual Replacement (2024)	50244101	1							195,000				195,000
Traffic Signal Annual Painting (2024)	50244301	3							18,500				18,500
Street Light Annual Replacement (2025)	50254101	1								200,000			200,000
Traffic Signal Annual Painting (2025)	50254301	3								19,000			19,000
Street Light Annual Replacement (2026)	50264101	3									205,000		205,000
Traffic Signal Annual Painting (2026)	50264301	3									19,500		19,500
Street Light Annual Replacement (2027)	50274101	3										210,000	210,000
Traffic Signal Annual Painting (2027)	50274301	3										20,000	20,000
PW Operations Budget Total			322,605	375,547	335,508	341,989	347,500	353,000	358,500	364,000	369,500	375,000	3,543,149

Sanitary Sewer Utility

Admin Serv / Utilities: Infinity BI Service	13155014	3	667	667	667	667	667	667	667	667	667	667	6,670
Admin Serv: Utility Billing App Replacement	13195001	1		51,000									51,000
OR: Asset Mgmt Software	13995011	3	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	180,000
OR: MSC Cameras	13995031	3		10,000					5,000				15,000
Street - MSA Street Rehab (Louisiana Ave)	40171100	1				49,500							49,500
Street - Local Street Rehab (Area 6)	40181000	1	165,000										165,000
Street - Commercial Street Rehab	40181050	1	27,500										27,500
Street - MSA Street Rehab (Aquila)	40181100	1	49,500										49,500
Street - MSA Street Rehab (Texas S of Hwy 7)	40181101	1	49,500										49,500
Sanitary Sewer- Mainline Rehab (Area 7)	40183000	1	460,000										460,000
Street - Local Street Rehab (Area 7)	40191000	1		165,000									165,000
Street - MSA Street Rehab (CLR E of Lou)	40191100	1		49,500									49,500
Street - MSA Street Rehab (Ottawa)	40191101	1		49,500									49,500

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street - MSA Street Rehab (Bellline Blvd)	40191102	1		49,500									49,500
Sanitary Sewer- Mainline Rehab (Area 8)	40193000	1		480,000									480,000
Street - Local Street Rehab (Area 8)	40201000	1			165,000								165,000
Street - Commercial Street Rehab	40201050	1			55,000								55,000
Street - MSA Street Rehab (Texas N of Mlka)	40201100	3			49,500								49,500
Sanitary Sewer- Mainline Rehab (Area 1)	40203000	1			510,000								510,000
Street - Local Street Rehab (Area 8)	40211000	1				165,000							165,000
Street - MSA Street Rehab (CLR Texas to Lou)	40211100	1				49,500							49,500
Sanitary Sewer- Mainline Rehab (Area 2)	40213000	1				520,000							520,000
Street - Local Street Rehab (Area 7)	40221000	1					165,000						165,000
Street - Commercial Street Rehab	40221050	1					55,000						55,000
Street - MSA Street Rehab (Shelard Pkwy)	40221100	1					49,500						49,500
Street - MSA Street Rehab (CLR TH169 to Texas)	40221101	1					49,500						49,500
Sanitary Sewer- Mainline Rehab (Area 3)	40223000	1					540,000						540,000
Street - Local Street Rehab (Area 1)	40231000	1						165,000					165,000
Street - MSA Street Rehab (Oxford/Edgwd/Cambridge)	40231100	1						49,500					49,500
Sanitary Sewer- Mainline Rehab (Area 4)	40233000	1						570,000					570,000
Street - Local Street Rehab (Area 2)	40241000	1							165,000				165,000
Street - Commercial Street Rehab	40241050	1							55,000				55,000
Street - MSA Street Rehab (W28th St)	40241100	1							49,500				49,500
Sanitary Sewer- Mainline Rehab (Area 5)	40243000	1							580,000				580,000
Street - Local Street Rehab (Area 3)	40251000	1								165,000			165,000
Street - Local Street Rehab (Area 4)	40261000	1									165,000		165,000
Street - Commercial Street Rehab	40261050	1									27,500		27,500
Street - Local Street Rehab (Area 5)	40271000	1										165,000	165,000
Upgrade SCADA Control System, All Sites	53185006	3	800,000										800,000
Sanitary Sewer LS Maint (LS #9)	53185101	3	68,000										68,000
Sanitary Sewer LS Maint (LS #7)	53195101	3		38,000									38,000
Sanitary Sewer LS Maint (LS #19)	53205101	3			58,000								58,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sanitary Sewer LS Maint (LS #5)	53215101	3				41,000							41,000
Sanitary Sewer LS Maint (LS #15)	53225101	3					20,000						20,000
Sanitary Sewer LS Maint (LS #23)	53225102	3					77,500						77,500
Sanitary Sewer LS Maint (LS #21)	53235101	3						65,000					65,000
Sanitary Sewer LS Maint (LS #22)	53235102	3						65,000					65,000
Sanitary Sewer LS Maint (LS #13)	53245101	3							67,500				67,500
Sanitary Sewer LS Maint (LS #14)	53265101	3								80,000			80,000
Sanitary Sewer LS Maint (LS #15)	53275101	3										50,000	50,000
Sanitary Sewer Utility Total			1,638,167	911,167	856,167	843,667	975,167	933,167	940,667	183,667	291,167	233,667	7,806,670

Solid Waste Utility

Admin Serv: Utility Billing App Replacement	13195001	1		50,000									50,000
OR: MSC Cameras	13995031	3		5,000					5,000				10,000
Solid Waste Utility Total				55,000					5,000				60,000

Special Assessments

Parking Lot - Lake St & Walker	40181601	1	108,749										108,749
Parking Lot - Lake and Wooddale (NW corner)	40191600	1		397,058									397,058
Parking Lot - Alabama & Excelsior Blvd	40211600	1				129,953							129,953
Parking Lot - 27th St & Louisiana	40221600	1					71,026						71,026
Special Assessments Total			108,749	397,058		129,953	71,026						706,786

State of Minnesota

Bridge - Louisiana Ave @ Minnehaha Creek	40181700	1		1,770,000									1,770,000
Bridge - 34th Street @ Minnehaha Creek	40221700	1					180,000						180,000
Bridge - Meadowbrook @ Minnehaha Creek	40261700	1									1,652,750		1,652,750
State of Minnesota Total				1,770,000			180,000				1,652,750		3,602,750

Stormwater Utility

Admin Serv / Utilities: Infinity BI Service	13155014	3	667	667	667	667	667	667	667	667	667	667	6,670
Admin Serv: Utility Billing App Replacement	13195001	1		51,000									51,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
OR: MSC Cameras	13995031	3		5,000					10,000				15,000
Dakota Bridge	21181805	1	86,250										86,250
Storm Water- Walker Pond Expansion	40174000	1	693,000										693,000
Concrete Replacement- SW-C&G- CB	40180003	1	55,000										55,000
Street - Local Street Rehab (Area 6)	40181000	1	330,000										330,000
Street - Commercial Street Rehab	40181050	1	55,000										55,000
Alley Construction	40181500	3	250,560										250,560
Storm Water- Oregon Pond Basin Rehab	40184000	1	187,500										187,500
Storm Water- Local SW Mgmt Plan	40184100	1	150,000										150,000
Storm Water- Rainwater Rewards	40184500	3	35,000										35,000
Concrete Replacement- SW-C&G- CB	40190003	1		55,000									55,000
Street - Local Street Rehab (Area 7)	40191000	1		330,000									330,000
Alley Construction	40191500	3		182,520									182,520
Storm Water- Sumter Pond Rehab	40194000	1		312,500									312,500
Storm Water- Wetland Inventory Update	40194100	3		190,000									190,000
Storm Water- Rainwater Rewards	40194500	3		35,000									35,000
Concrete Replacement- SW-C&G- CB	40200003	1			55,000								55,000
Street - Local Street Rehab (Area 8)	40201000	1			330,000								330,000
Street - Commercial Street Rehab	40201050	1			110,000								110,000
Alley Construction	40201500	3			219,510								219,510
Storm Water- Browndale Pond Rehab	40204000	1			437,500								437,500
Storm Water- Rainwater Rewards	40204500	3			35,000								35,000
Concrete Replacement- SW-C&G- CB	40210003	1				55,000							55,000
Street - Local Street Rehab (Area 8)	40211000	1				330,000							330,000
Alley Construction	40211500	3				187,110							187,110
Storm Water- Minnehaha Creek Equalizer Pipe	40214000	3				93,750							93,750
Storm Water- Klodt Pond Rehab	40214001	1				187,500							187,500
Storm Water- Rainwater Rewards	40214500	3				35,000							35,000
Concrete Replacement- SW-C&G- CB	40220003	1					55,000						55,000
Street - Local Street Rehab (Area 7)	40221000	1					330,000						330,000
Street - Commercial Street Rehab	40221050	1					110,000						110,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Alley Construction	40221500	3					228,150						228,150
Bridge - 34th Street @ Minnehaha Creek	40221700	1					250,000						250,000
Storm Water- Westdale Sed Basin Rehab	40224000	1					312,500						312,500
Storm Water- Rainwater Rewards	40224500	3					35,000						35,000
Concrete Replacement- SW-C&G- CB	40230003	1						55,000					55,000
Street - Local Street Rehab (Area 1)	40231000	1						330,000					330,000
Alley Construction	40231500	3						167,130					167,130
Storm Water- Cedar Manor Lake Rehab	40234000	1						472,500					472,500
Storm Water- Rainwater Rewards	40234500	3						35,000					35,000
Concrete Replacement- SW-C&G- CB	40240003	1							55,000				55,000
Street - Local Street Rehab (Area 2)	40241000	1							330,000				330,000
Street - Commercial Street Rehab	40241050	1							110,000				110,000
Alley Construction	40241500	3							113,670				113,670
Storm Water- Louisiana Oaks & South Oak Pond Rehab	40244000	1							437,500				437,500
Storm Water- Lamplighter Pond Rehab	40244001	1							250,000				250,000
Storm Water- Rainwater Rewards	40244500	3							35,000				35,000
Concrete Replacement- SW-C&G- CB	40250003	1								55,000			55,000
Street - Local Street Rehab (Area 3)	40251000	1								330,000			330,000
Alley Construction	40251500	3							114,750				114,750
Storm Water- Otten Pond Rehab	40254000	1							312,500				312,500
Storm Water- Rainwater Rewards	40254500	3							35,000				35,000
Concrete Replacement- SW-C&G- CB	40260003	1									55,000		55,000
Street - Local Street Rehab (Area 4)	40261000	1									330,000		330,000
Street - Commercial Street Rehab	40261050	1									55,000		55,000
Alley Construction	40261500	3									81,540		81,540
Storm Water- Shelard Sediment Basin Rehab	40264000	1									93,750		93,750
Storm Water- Rainwater Rewards	40264500	3									35,000		35,000
Concrete Replacement- SW-C&G- CB	40270003	1										55,000	55,000
Street - Local Street Rehab (Area 5)	40271000	1										330,000	330,000
Storm Water- Hampshire Pond Rehab	40274000	1										187,500	187,500

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water- Rainwater Rewards	40274500	3										35,000	35,000
Upgrade SCADA Control System, All Sites	53185006	3	800,000										800,000
Annual Catch Basin Repairs (2018)	53185302	3	46,000										46,000
Storm Sewer LS Maint (LS #5)	53195301	3		41,000									41,000
Annual Catch Basin Repairs (2019)	53195302	3		48,000									48,000
Annual Catch Basin Repairs (2020)	53205301	3			50,000								50,000
Storm Sewer LS Maint (LS #1)	53205302	3			43,000								43,000
Annual Catch Basin Repairs (2021)	53215301	3				52,000							52,000
Annual Catch Basin Repairs (2022)	53225301	3					54,000						54,000
Annual Catch Basin Repairs (2023)	53235301	3						56,000					56,000
Annual Catch Basin Repairs (2024)	53245301	3							58,000				58,000
Storm Sewer LS Maint (LS #4)	53245302	3							29,000				29,000
Annual Catch Basin Repairs (2025)	53255301	3								60,000			60,000
Annual Catch Basin Repairs (2026)	53265301	3									62,000		62,000
Annual Catch Basin Repairs (2027)	53275301	3										64,000	64,000
Stormwater Utility Total			2,688,977	1,250,687	1,280,677	941,027	1,375,317	1,116,297	1,428,837	907,917	712,957	672,167	12,374,860

Tax Increment - Elmwood

SWLRT- Wooddale Ave Bridge Widening	40199007	1	2,200,000										2,200,000
Street- W 36th Street Reconstruction	40206000	3			2,039,051								2,039,051
Street- Wooddale Ave Reconstruction	40206001	3			2,000,000								2,000,000
Tax Increment - Elmwood Total			2,200,000		4,039,051								6,239,051

U.S. Government

CTP Sidewalk - Trail - Bikeway	40192000	1		2,918,400									2,918,400
SWLRT- Park and Ride Ramp at Bellline Station	40199006	1		6,453,054									6,453,054
CTP Sidewalk - Trail - Bikeway	40202000	1			560,000								560,000
U.S. Government Total				9,371,454	560,000								9,931,454

Unfunded

Street Light Replacement, SSD1A (2018)	50184102	1	185,000										185,000
Street Light Replacement, SSD1B (2019)	50194102	1		200,000									200,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street Light Replacement, SSD1C (2020)	50204102	1			190,000								190,000
Street Light Replacement, SSD1D (2021)	50214102	1				170,000							170,000
Street Light Replacement, SSD2A (2022)	50224102	1					235,000						235,000
Street Light Replacement, SSD2B (2023)	50234102	1						235,000					235,000
Street Light Replacement, SSD3A (2024)	50244102	1							185,000				185,000
Street Light Replacement, SSD3B (2025)	50254102	1								215,000			215,000
Reilly Site - Install Monitor Well (W413)	53185000	1	40,000										40,000
Water Project - WTP #6 Treatment Upgrade	53205003	5							8,000,000				8,000,000
Unfunded Total			225,000	200,000	190,000	170,000	235,000	235,000	8,185,000	215,000			9,655,000

Water Utility

Admin Serv / Utilities: Infinity BI Service	13155014	3	666	666	666	666	666	666	666	666	666	666	6,660
Admin Serv: Utility Billing App Replacement	13195001	1		51,000									51,000
OR: Asset Mgmt Software	13995011	3	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	180,000
OR: MSC Cameras	13995031	3		5,000					5,000				10,000
Street - MSA Street Rehab (Louisiana Ave)	40171100	1				106,478							106,478
Street - Local Street Rehab (Area 6)	40181000	1	1,923,785										1,923,785
Street - Commercial Street Rehab	40181050	1	80,963										80,963
Street - MSA Street Rehab (Aquila)	40181100	1	35,268										35,268
Street - MSA Street Rehab (Texas S of Hwy 7)	40181101	1	22,683										22,683
Bridge - Louisiana Ave @ Minnehaha Creek	40181700	1	12,500	50,000									62,500
Water- Rehab WTP 16 Reservoir	40185000	1	275,000										275,000
Street - Local Street Rehab (Area 7)	40191000	1		1,640,584									1,640,584
Street - MSA Street Rehab (CLR E of Lou)	40191100	1		137,015									137,015
Street - MSA Street Rehab (Ottawa)	40191101	1		20,776									20,776
Street - MSA Street Rehab (Beltline Blvd)	40191102	1		101,971									101,971
Water - Recoat Reservoir 2 @ WTP #6	40195000	1		935,000									935,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street - Local Street Rehab (Area 8)	40201000	1			2,126,593								2,126,593
Street - Commercial Street Rehab	40201050	1			160,939								160,939
Street - MSA Street Rehab (Texas N of Mlka)	40201100	3			155,304								155,304
Street - Local Street Rehab (Area 8)	40211000	1				1,852,070							1,852,070
Street - MSA Street Rehab (CLR Texas to Lou)	40211100	1				74,837							74,837
Water - Recoat Elevated Water Tower #2	40215000	1				1,540,000							1,540,000
Street - Local Street Rehab (Area 7)	40221000	1					2,310,000						2,310,000
Street - Commercial Street Rehab	40221050	1					181,674						181,674
Street - MSA Street Rehab (Shelard Pkwy)	40221100	1					105,091						105,091
Street - MSA Street Rehab (CLR TH169 to Texas)	40221101	1					74,837						74,837
Street - Local Street Rehab (Area 1)	40231000	1						2,354,000					2,354,000
Street - MSA Street Rehab (Oxford/Edgwd/Cambridge)	40231100	1						143,504					143,504
Street - Local Street Rehab (Area 2)	40241000	1							2,409,000				2,409,000
Street - Commercial Street Rehab	40241050	1							144,154				144,154
Street - MSA Street Rehab (W28th St)	40241100	1							122,053				122,053
Street - Local Street Rehab (Area 3)	40251000	1								2,420,000			2,420,000
Street - Local Street Rehab (Area 4)	40261000	1									2,420,000		2,420,000
Street - Commercial Street Rehab	40261050	1									75,039		75,039
Street - Local Street Rehab (Area 5)	40271000	1										2,420,000	2,420,000
Water Well Rehab (SLP6)	53185002	1	35,000										35,000
Water Well Rehab (SLP14)	53185005	1	36,000										36,000
Upgrade SCADA Control System, All Sites	53185006	3	800,000										800,000
Water Treatment Plant GAC Replacement (WTP1)	53195001	1		72,000									72,000
Water Treatment Plant GAC Replacement (WTP4)	53195002	3		71,000									71,000
Water Treatment Plant GAC Replacement (WTP4)	53215001	3				74,000							74,000
Water Treatment Plant GAC Replacement (WTP1)	53215002	1				76,000							76,000
Water Well Rehab (SLP11)	53215003	3				54,000							54,000
Water Well Rehab (SLP15)	53225001	3					40,000						40,000
Water Treatment Plant GAC Replacement (WTP4)	53235001	3						77,000					77,000

Source	#	Priority	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Well Rehab (SLP8)	53235002	3						41,000					41,000
Water Treatment Plant GAC Replacement (WTP1)	53235003	1						80,000					80,000
Water Well Rehab (SLP16)	53245001	3							42,000				42,000
Water Well Rehab (SLP12)	53255001	3								58,000			58,000
Water Treatment Plant GAC Replacement (WTP4)	53255002	3								80,000			80,000
Water Treatment Plant GAC Replacement (WTP1)	53255003	1								84,000			84,000
Water Well Rehab (SLP10)	53265001	3									44,000		44,000
Water Well Rehab (SLP4)	53265002	3									44,000		44,000
Water Well Rehab (SLP13)	53275001	3										60,000	60,000
Water Treatment Plant GAC Replacement (WTP1)	53275002	1										88,000	88,000
Water Utility Total			3,239,865	3,103,012	2,461,502	3,796,051	2,730,268	2,714,170	2,740,873	2,660,666	2,601,705	2,586,666	28,634,778
GRAND TOTAL			33,215,519	53,202,675	31,351,017	19,571,865	27,013,445	21,044,077	24,306,167	14,938,475	17,363,262	13,790,447	255,796,949

Report criteria:

- All Address data
- All Categories
- All Contacts
- All Departments
- All From Street data
- All Priority Levels
- All Projects
- All Source Types
- All Street Name data
- All To Street data