

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Summary by Function

Expenditures per Fiscal Year

| Project or Activity | Total Estimated Cost | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|
| Public Buildings | 846,000 | 26,000 | 175,000 | 25,000 | 500,000 | 120,000 |
| Equipment: | | | | | | |
| Administration | 87,000 | 0 | 37,000 | 10,000 | 30,000 | 10,000 |
| Police | 483,000 | 76,000 | 146,000 | 135,000 | 62,000 | 64,000 |
| Fire | 878,000 | 103,000 | 0 | 0 | 0 | 775,000 |
| Inspection | 100,000 | 40,000 | 10,000 | 30,000 | 10,000 | 10,000 |
| Civil Defense | 228,000 | 20,000 | 33,000 | 52,000 | 70,000 | 53,000 |
| Street | 953,000 | 96,000 | 382,000 | 0 | 475,000 | 0 |
| Park | 185,000 | 20,000 | 107,000 | 0 | 20,000 | 38,000 |
| Library | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Water/Sewer/Sanitation | 393,000 | 103,000 | 45,000 | 15,000 | 170,000 | 60,000 |
| Improvements: | | | | | | |
| Park | 4,327,475 | 787,575 | 1,363,000 | 1,516,000 | 619,900 | 41,000 |
| Street | 19,800,000 | 9,000,000 | 9,000,000 | 0 | 1,200,000 | 600,000 |
| Flood Control | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Water | 1,700,000 | 340,000 | 1,230,000 | 65,000 | 0 | 65,000 |
| Sewer | 650,000 | 0 | 300,000 | 350,000 | 0 | 0 |
| Storm Sewer | 1,855,000 | 0 | 1,125,000 | 300,000 | 430,000 | 0 |
| Infrastructure Rehabilitation | 8,100,000 | 0 | 500,000 | 1,800,000 | 3,000,000 | 2,800,000 |
| TOTALS | 40,630,475 | 10,611,575 | 14,458,000 | 4,303,000 | 6,591,900 | 4,666,000 |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Public Buildings

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|---|----------------------|------------------------------|----------------|---------------|----------------|----------------|--------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Replace Exterior Doors Municipal Building | 15,000 | | 15,000 | | | | Capital Facilities |
| Remodel Lower Level/ Restrooms of Municipal Building | 35,000 | | 10,000 | 25,000 | | | Capital Facilities |
| Building Improvements/ Street Dept - Roof | 26,000 | 26,000 | | | | | General Fund |
| Well #5 Building and Vehicle Storage | 150,000 | | 150,000 | | | | Water Capital Facilities |
| Heated Storage Bldg - Public Works | 500,000 | | | | 500,000 | | CIP Bonds |
| Renovate Heating and Air Conditioning System Municipal Building | 120,000 | | | | | 120,000 | CIP Bonds |
| TOTALS | 846,000 | 26,000 | 175,000 | 25,000 | 500,000 | 120,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Administration/Finance/Building

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|----------------------------------|----------------------|------------------------------|---------------|---------------|---------------|---------------|------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Office Equipment and Furnishings | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | Capital Facilities |
| Replace Staff Vehicles | 47,000 | | 27,000 | | 20,000 | | Equipment Certificates |
| TOTALS | 87,000 | 0 | 37,000 | 10,000 | 30,000 | 10,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Police

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|-----------------------------------|----------------------|------------------------------|----------------|----------------|---------------|---------------|------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Patrol Vehicles | 300,000 | 56,000 | 58,000 | 60,000 | 62,000 | 64,000 | Equipment Certificates |
| 15 Portable Radios | 20,000 | 20,000 | | | | | Equipment Certificates |
| Upgrade Records Management System | 75,000 | | | 75,000 | | | Capital Facilities |
| Office Computers and Software | 30,000 | | 30,000 | | | | Capital Facilities |
| Four Radar Units | 8,000 | | 8,000 | | | | General Fund |
| Four Laptops | 20,000 | | 20,000 | | | | Equipment Certificates |
| Marked 4WD Squad | 30,000 | | 30,000 | | | | Equipment Certificates |
| TOTALS | 483,000 | 76,000 | 146,000 | 135,000 | 62,000 | 64,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Fire

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | 2016 | Funding Source |
|------------------------------------|----------------------------|------------------------------|----------|----------|----------|----------------|------------------------|
| | | 2012 | 2013 | 2014 | 2015 | | |
| SCBA Air Packs | 103,000 | 103,000 | | | | | Equipment Certificates |
| Fire Apparatus | 750,000 | | | | 750,000 | | Equipment Certificates |
| ATV with Miniature Pumping Unit | 25,000 | | | | 25,000 | | Equipment Certificates |
| TOTALS | 878,000 | 103,000 | 0 | 0 | 0 | 775,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Inspection

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--------------------------------|----------------------|------------------------------|---------------|---------------|---------------|---------------|------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Pickup | 30,000 | 30,000 | | | | | Equipment Certificates |
| Misc. Equipment Upgrades | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | Construction Fund |
| GIS-SPS Equipment and Software | 20,000 | | | 20,000 | | | Construction Fund |
| TOTALS | 100,000 | 40,000 | 10,000 | 30,000 | 10,000 | 10,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Civil Defense

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|---|----------------------|------------------------------|---------------|---------------|---------------|---------------|------------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Civil Defense Sirens/ Voice Siren/Loud Speaker | 56,000 | | | 28,000 | | 28,000 | Equipment Certificates |
| Update All Sirens | 117,000 | 20,000 | 23,000 | 24,000 | 25,000 | 25,000 | Equipment Certificates |
| Run Standby Power from Water Plant 2 to Fire Station 2 | 10,000 | | 10,000 | | | | General Fund |
| Replace Emergency Generator Municipal Bldg | 45,000 | | | | 45,000 | | Capital Facilities/CIP Bonds |
| TOTALS | 228,000 | 20,000 | 33,000 | 52,000 | 70,000 | 53,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Street

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--|----------------------|------------------------------|----------------|----------|----------------|----------|------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Shop Truck w/Utility Box | 50,000 | | 50,000 | | | | Equipment Certificates |
| One-Ton Truck with Box (2) | 68,000 | 68,000 | | | | | Equipment Certificates |
| Street Sweeper | 200,000 | | | | 200,000 | | Equipment Certificates |
| Pickups | 72,000 | 28,000 | 44,000 | | | | Equipment Certificates |
| Tractor Backhoe | 100,000 | | 100,000 | | | | Equipment Certificates |
| Loader | 150,000 | | | | 150,000 | | Equipment Certificates |
| Tandem Dump Truck | 243,000 | | 118,000 | | 125,000 | | Equipment Certificates |
| Update Oil Distributor and Chip Spreader | 40,000 | | 40,000 | | | | Equipment Certificates |
| Paver (Used) | 30,000 | | 30,000 | | | | Equipment Certificates |
| TOTALS | 953,000 | 96,000 | 382,000 | 0 | 475,000 | 0 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Sewer Improvements

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|---|----------------------------|------------------------------|----------------|----------------|----------|----------|---------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Replace Controls at Main Lift Station | 350,000 | | | 350,000 | | | Sewer Revenue Bonds |
| Roe Crest/Noretta/ Old Belgrade Hill Sewer | 300,000 | | 300,000 | | | | Sewer Revenue Bonds |
| TOTALS | 650,000 | 0 | 300,000 | 350,000 | 0 | 0 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Storm Sewer Improvements

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|---|----------------------|------------------------------|------------------|----------------|----------------|----------|---|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| James Dr./ Candi Ln./ Meyer Ct. Storm Sewer | 175,000 | | 175,000 | | | | Storm Water Fund/City Forces |
| Pull 1 Pump and Inspect at Each Corps Station | 30,000 | | | | 30,000 | | Storm Water Fund |
| Nottingham Dr. - Ivanhoe Ct. to Normandy Dr. | 100,000 | | | 100,000 | | | Storm Water Fund/City Forces |
| North Ridge Ravine Complex | 600,000 | | 200,000 | 200,000 | 200,000 | | G.O Bonds/Grant/MNDOT/ County/City Forces |
| Carol Ct./Marvin Blvd to Minnesota River | 200,000 | | | | 200,000 | | Storm Water Fund/City Forces |
| Roe Crest/Noretta/ Old Belgrade Hill | 750,000 | | 750,000 | | | | Storm Water Fund/City Forces |
| TOTALS | 1,855,000 | 0 | 1,125,000 | 300,000 | 430,000 | 0 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Infrastructure Rehabilitation

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--|----------------------|------------------------------|----------------|------------------|------------------|------------------|--|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Mill and Overlay Belgrade Ave. | 500,000 | | | | 500,000 | | Street Reconstruction Bonds |
| Cliff Court | 500,000 | | 500,000 | | | | Special Assessment/ G.O. Improvement Bonds |
| Roe Crest - Lee Blvd. to Marie Lane | 1,100,000 | | | 1,100,000 | | | Special Assessment/ G.O. Improvement Bonds |
| Sunrise Drive | 350,000 | | | 350,000 | | | Special Assessment/ G.O. Improvement Bonds |
| Complete Reconstruct: 300 Blks Harrison, Tyler, Jefferson 300-400 Blks Monroe | 1,500,000 | | | | 1,500,000 | | Special Assessment/ G.O. Improvement Bonds |
| McKinley - Range to Sherman and Cross Street - Tyler to Webster | 1,800,000 | | | | | 1,800,000 | Special Assessment/ G.O. Improvement Bonds Water & Sewer Funds |
| Garfield - Range to Center Street | 350,000 | | | 350,000 | | | Special Assessment/ G.O. Improvement Bonds |
| Sherman - Garfield to Belgrade and Park Sherman to Lake | 1,000,000 | | | | 1,000,000 | | Special Assessment/ G.O. Improvement Bonds |
| Garfield - Center to Lake Street | 1,000,000 | | | | | 1,000,000 | Special Assessment/ G.O. Improvement Bonds |
| TOTALS | 8,100,000 | 0 | 500,000 | 1,800,000 | 3,000,000 | 1,800,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Park

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--------------------------------|----------------------|------------------------------|----------------|----------|---------------|---------------|------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Mowers | 105,000 | | 85,000 | | 20,000 | | Equipment Certificates |
| Pickup | 22,000 | | 22,000 | | | | Equipment Certificates |
| Field Groomer | 20,000 | 20,000 | | | | | Equipment Certificates |
| 1 Ton Truck w/ Box & Lift Gate | 38,000 | | | | | 38,000 | Equipment Certificates |
| TOTALS | 185,000 | 20,000 | 107,000 | 0 | 20,000 | 38,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Library

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | Funding Source | |
|---------------------|----------------------|------------------------------|-------|-------|-------|----------------|--------------|
| | | 2012 | 2013 | 2014 | 2015 | | 2016 |
| Computers/Equip. | 20,000 | | 5,000 | 5,000 | 5,000 | 5,000 | Library Fund |
| TOTALS | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Equipment - Water/Sewer/Sanitation/Storm Sewer

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|----------------------------|----------------------|------------------------------|---------------|---------------|----------------|---------------|--------------------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Pickup | 30,000 | | 30,000 | | | | Water Fund |
| Pickup | 58,000 | 28,000 | | | 30,000 | | Sewer Fund |
| 125 KW Portable Generator | 125,000 | | | | 125,000 | | Sewer Fund |
| Recycling Equipment | 75,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | Sanitation Fund |
| Baler | 40,000 | 40,000 | | | | | Sanitation Fund (Equip. Cert.) |
| Video Inspection Transport | 20,000 | 20,000 | | | | | Sewer Fund |
| 1 Ton Truck w/ Crane | 45,000 | | | | | 45,000 | Water Fund |
| TOTALS | 393,000 | 103,000 | 45,000 | 15,000 | 170,000 | 60,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Improvements - Park

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--|------------------------------|------------------------------|-------------------|---------|---------|--------|---|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Park Construction and Beautification | 180,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | Parkland Fund |
| Caswell Park: Improvements - Fields 7&8 | 730,000 | 230,000 | 200,000 | 200,000 | 100,000 | | Sales Tax Bonds / \$50M |
| Caswell North Soccer Complex Land Acquisition | 919,000 | 450,000 | 200,000 | 200,000 | 69,000 | | Sales Tax Bonds / Grant \$150M |
| | 250,000 | 250,000 | | | | | Sales Tax Bonds / Grant \$150M |
| Benson Park: Pavilion/Restroom Additional Parking Trees/Trails/Berms | 997,900 | | 400,000 | 400,000 | 197,900 | | Sales Tax Bonds/ Legacy Grant/ 10% Local Match |
| Benson Park Land (CFD) | 46,575 | 46,575 | | | | | Sales Tax Bonds/Revenues |
| Spring Lake Park: Parking Improvements South Restrooms Other Improvements | 50,000 100,000 475,000 | | 50,000 100,000 | | | | Sales Tax Bonds Sales Tax Bonds Sales Tax Bonds |
| Resurface Tennis Courts | 24,000 | | 12,000 | | 12,000 | | General Fund |
| Asphalt Trail - Lee Blvd Hill | 35,000 | | 35,000 | | | | Parkland Fund/Grant |
| Highway 14 Trail from LorRay to Lake Street | 350,000 | | | 350,000 | | | Parkland Fund/Grant/ATP |
| Trash Containers & Maint. Free Picnic Tables | 20,000 | | 5,000 | 5,000 | 5,000 | 5,000 | General Fund |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Improvements - Park

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--|----------------------------|------------------------------|------------------|------------------|----------------|---------------|----------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Renovate Band Shell at Wheeler Park | 50,000 | | 50,000 | | | | Parkland Fund |
| New Picnic Shelters | 100,000 | 25,000 | 25,000 | 25,000 | 25,000 | | Parkland Fund |
| TOTALS | 4,327,475 | 787,575 | 1,363,000 | 1,516,000 | 619,900 | 41,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Street Improvements

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--|----------------------|------------------------------|------------------|----------|------------------|----------------|---|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| The Reserve 2 | 1,200,000 | | | | 800,000 | 400,000 | Special Assessments/ G.O. Improvement Bond |
| Aspen Lane to Rockford Road | 600,000 | | | | 400,000 | 200,000 | Special Assessments/ G.O. Improvement Bond |
| Rockford Road Extension/ CSAH 41 & Hwy Interchange Including Right-of-Way | 18,000,000 | 9,000,000 | 9,000,000 | | | | Trunk Hwy/MSA/Federal/CSAH/ATP Special Assessments/Sales Tax Bonds |
| TOTALS | 19,800,000 | 9,000,000 | 9,000,000 | 0 | 1,200,000 | 600,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Improvements - Flood Control

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--------------------------------------|----------------------------|------------------------------|------|------|------|--------|--------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Replace Caulking on Concrete Dike | 25,000 | | | | | 25,000 | Flood Control Fund |
| TOTALS | 25,000 | 0 | 0 | 0 | 0 | 25,000 | |

CAPITAL IMPROVEMENT SCHEDULE

DEPARTMENT: Water Improvements

| Project or Activity | Total Estimated Cost | Expenditures per Fiscal Year | | | | | Funding Source |
|--|----------------------|------------------------------|------------------|---------------|----------|---------------|---------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Pull & Repair Well Pump: No. 6 (Water Plant #1) | 65,000 | | | 65,000 | | | Water Fund |
| No. 7 (Water Plant #2) | 65,000 | | | | | 65,000 | Water Fund |
| Recoat 500K Water Tower Interior & Exterior | 275,000 | 275,000 | | | | | Water Revenue Bonds |
| New Well #9 | 1,200,000 | | 1,200,000 | | | | Water Revenue Bonds |
| Upper System to Lower System Bypass | 30,000 | | 30,000 | | | | Water Fund |
| Remove 100K Tower | 65,000 | 65,000 | | | | | Water Fund |
| TOTALS | 1,700,000 | 340,000 | 1,230,000 | 65,000 | 0 | 65,000 | |