

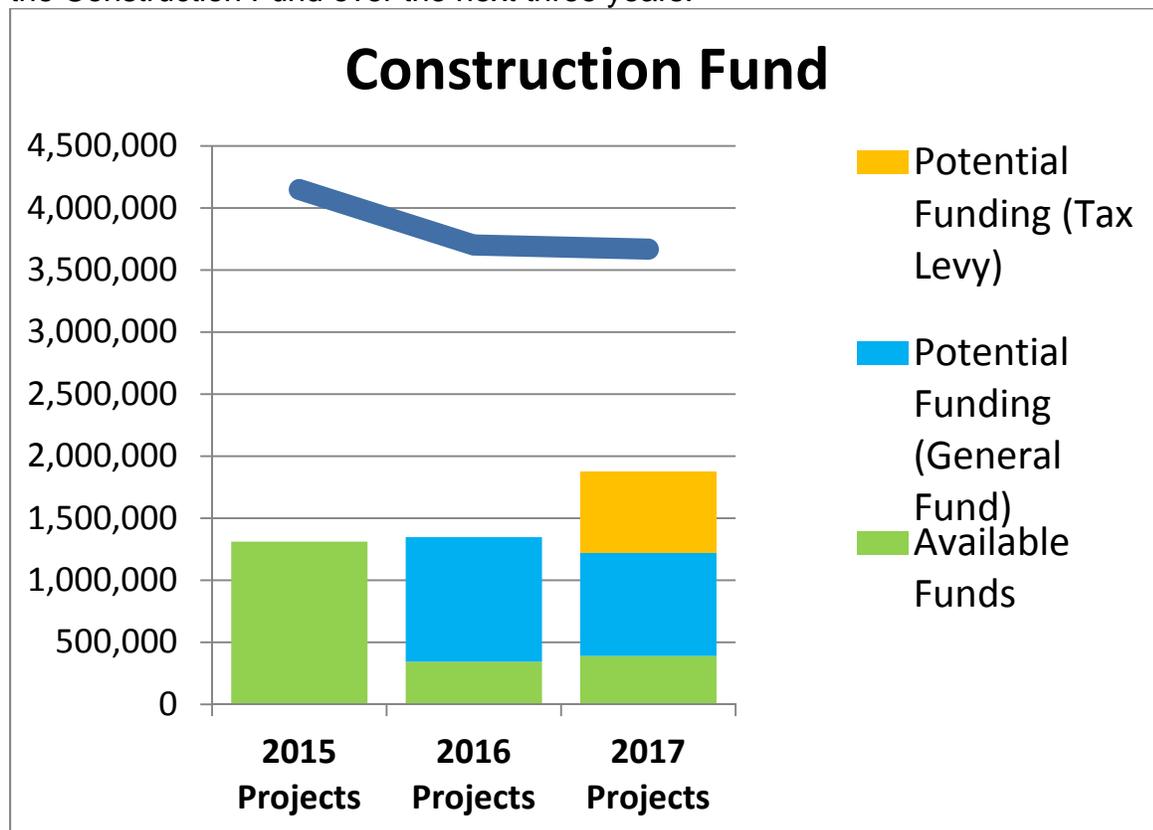
CIP PRIORITIES

While prioritization has always been part of the CIP process, the City implemented a formal process that standardizes priorities across functions and departments, beginning with the 2013-2017 CIP. The prioritization process considers strategic goals and objectives, which are set by the City Council and interpreted by City staff. The staff recommended CIP and priorities are then submitted to the City Council for consideration, modification, and adoption.

The City uses a 7-point prioritization scale that is represented as follows:

1. Critical
- 2.
3. Significant
- 4.
5. Important
- 6.
7. Desirable

Prioritization is a critical part of the CIP process because the City doesn't have enough money to do all the projects that we would like to. Some projects have known funding sources, but those that don't compete for funding from the Construction Fund. The following chart shows the difference between projects requested and dollars available in the Construction Fund over the next three years.



FUNDING SOURCES AND FINANCING

Planning for capital improvements requires sound and economical financing. The City of Edina has many options for funding sources and financing. The exact financing method for each improvement is based on the City's general policies, past practices, legal and practical considerations. The final selection and scheduling of proposed capital improvements is then based on the ability of the City to draw upon various funds. The total cost for each project includes construction costs, administration costs and interest.

The following methods of funding appear in projects included in this CIP:

1. **Construction Fund** – This fund is designed to provide a funding source for capital improvements that otherwise would not have financing available. Revenues for this fund are derived from such sources as investment income and transfers from other funds. This funding is not stable or reliable, so future projects can be difficult to plan for, and this CIP includes different subcategories of Construction Fund sources to account for the instability of the funding:
 - a. Construction Fund – Available Funding is the most reliable. It includes money already transferred into the Construction Fund by Council action in 2014.
 - b. Construction Fund – Potential General Fund Reserve is conditional and variable. These dollars are only available when the City has positive financial results in the General Fund and chooses to transfer the undesignated reserves to the Construction Fund. The amount can vary significantly from year to year.
 - c. Construction Fund – Potential 2017 Tax Levy is conditional and will only happen if the City Council decides to continue a tax levy that is scheduled to expire and earmark the proceeds of that levy to the Construction Fund.
 - d. Construction Fund – Unfunded means that the Construction Fund most likely can't afford to pay for the project request.
 - e. Construction Fund – Not Determined means that the project is too far in the future to consider at this point for one of the categories above.
2. **Equipment Replacement Program** – This program is designed to provide a funding source to replace all the equipment currently used by General Fund departments when it is time to be replaced. This revolving fund is replenished by a tax levy and allows the City to buy needed equipment without the additional costs of issuing debt. Equipment purchased under this program includes squad cars, fire trucks, plows, passenger cars and trucks, and even lawn mowers, among other items.
3. **Pedestrian and Cyclist Safety (PACS) Fund** – The City created a new fund in 2013 that collects money from a utility franchise fee to be used for projects that promote pedestrian and bike safety, usually by building and maintaining trails.

4. **Environmental Efficiency Fund** – The City created a new fund in 2013 with the proceeds of an insurance settlement. The insurance proceeds were deposited in the new fund to be used for new projects and initiatives that had environmental benefits.
5. **Police Special Revenue Fund** – The Police Department collects revenue from several sources that have some restrictions on how the money can be spent. These sources include E-911 and federal and state forfeiture funds.
6. **Braemar Memorial Fund** – This account was created in 1976 and formally recognized as a separate special revenue fund by the City Council in 2010. It is used to account for funds donated to the City for the purpose of enhancing the Braemar Golf Course with equipment and amenities that might not otherwise be affordable or viewed as a necessity to the golf course.
7. **Non-Utility Enterprise Funds** – The City’s enterprise funds, other than the utility fund, include:
 - a. Liquor
 - b. Aquatic Center
 - c. Golf Course
 - d. Arena
 - e. Art Center
 - f. Edinborough Park
 - g. Centennial Lakes
 - h. Sports Dome.

Capital Improvements and equipment purchased in the enterprise funds may be financed through revenues derived from user charges for the respective services, when available. When an enterprise fund does not have enough cash to pay for a specific project that is a high priority, the City may decide to use money from another source, usually the Construction Fund.

- 8. Utility Enterprise Funds** – The City operates one Utility Fund that offers four services, water, sewer, storm sewer and recycling. The City periodically conducts rate studies to help determine if revenue collected will be sufficient to pay operating and capital costs of running these services in the future. The last rate study was completed in the fall of 2013.

One of the goals of that rate study was to keep future annual rate increases near or below 5% for an “average” utility user. However, if the City were to complete all the projects requested by the City Engineering Department future increases would likely be higher than 5%. To account for this conflict, Utility Fund is categorized into three subcategories:

- In Rate Study means that the City knew about this cost and planned for it in the 2013 rate study.
- Outside Rate Study means that the City either did not plan for this cost in the 2013 rate study. If the City chooses to proceed with this project, it could lead to higher rate increases in the future.
- Undetermined means that the project is more than three years away and a new CIP and a new rate study will likely be completed before then.

- 9. Tax Increment (TIF) Funds** – These funds are derived from tax increment districts including Southeast Edina, Grandview, 70th Street and Cahill Road and Southdale. In tax increment districts, property owners pay ad valorem taxes at the full rate levied by the units of local government within the taxing jurisdiction.

At the time the tax increment district is created, property values are “frozen”. The units of local government receive taxes based on the frozen property values. Any additional taxes paid by property owners based on the increase in property values since the district was created is known as the “increment”. The increment revenue is then used to finance physical improvements within the district.

- 10. Special Assessments** – Special assessments are based on the concept that when land is benefited from a particular improvement, all or part of the costs of the improvement should be levied against those properties to finance such improvements.

Since it often takes several years for the City to collect special assessments, the City may decide to issue bonds for cash flow purposes. See Public Improvement Revolving Bonds for further description of this financing tool.

- 11. Municipal State Aid (MSA)** – The Minnesota Department of Transportation (MnDOT) provides funding assistance for improvements to those municipal streets which are designated as part of its MSA system. Money for this fund is supplied with a dedicated portion of revenues collected from road use and gasoline taxes. Funds are released for improvements on those streets on the system whose design and construction meet MSA standards. Funds may be expended for any street on the MSA system at any time, and MSA funds may be accumulated over several years.
- 12. Grants and Donations** – The City sometimes receives external sources of financing including grants and donations from the Federal, State, and other local governments. We also may receive donations from local residents, businesses or community organizations. Minnesota Statute 465.03 allows cities to accept grants and donations of real or personal property for the benefit of its citizens provided the City Council authorizes such acceptance via resolution adopted by a two thirds majority of its members.
- 13. Park Dedication Fees** – Edina's City Code allows for the collection of monetary fees for new subdivisions called Park Dedication Fees. These fees may be used for the acquisition and development or improvement of parks, recreational facilities, playgrounds, trails, wetlands or open space.
- 14. Bond Financing** – For many of the above funding sources, the City may decide to sell bonds to pay the upfront costs of a project when cash flows from the project funding sources are not immediately available. There are many different bond programs that the City uses, each with different names and sometimes legal and fiscal requirements. A few of the programs the City uses most often are listed below.
- **Enterprise Revenue Bonds** – Most of the Enterprise Revenue Bonds that the City issues pay for Utility Fund project costs, but the City may issue Enterprise Revenue Bonds for any of our enterprises. These bonds are designed to be repaid with revenues from the enterprise facilities that benefit from the projects financed, therefore no levy is required.

- **Tax Increment Bonds** – The City has previously issued Tax Increment bonds to pay TIF project costs. The bonds are repaid with the tax increment revenue that is generated by the district; therefore no additional levy is required.
- **Public Project Lease Revenue Bonds** – These bonds are backed by the full faith and credit of the City through an annual appropriation.
- **Public Improvement Revolving (PIR) Bonds** – PIR bonds are generally issued for street improvement projects and are repaid with special assessment receipts over a ten-year period. These bonds are supported through special assessments, therefore no levy is required.
- **General Obligation (GO)** – There are several types of GO debt available for the City to use. Although no new issues are included in this plan, the City currently has park & recreation bonds and equipment certificates outstanding. Both of these types of GO debt require a levy.

City of Edina, MN
Capital Improvement Plan
 2015 thru 2019

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Administration & HRA								
Election Equipment Replacement <i>Equipment Replacement Program</i>	15-226	1			13,750 <i>13,750</i>	17,250 <i>17,250</i>	13,750 <i>13,750</i>	44,750 <i>44,750</i>
HRA - France Ave & TH 62 Interchange <i>Tax Increment Funds</i>	15-218	2		100,000 <i>100,000</i>	500,000 <i>500,000</i>			600,000 <i>600,000</i>
HRA - Grandview Development Studies <i>Tax Increment Funds</i>	15-220	2	50,000 <i>50,000</i>					50,000 <i>50,000</i>
HRA - Grandview Land Acquisition <i>Tax Increment Funds</i>	15-221	2	2,000,000 <i>2,000,000</i>	1,000,000 <i>1,000,000</i>				3,000,000 <i>3,000,000</i>
HRA - Grandview 2 Tax Increment Plan <i>Tax Increment Funds</i>	15-222	2	50,000 <i>50,000</i>	25,000 <i>25,000</i>				75,000 <i>75,000</i>
HRA - 50th & France Small Area Plan <i>Tax Increment Funds</i>	15-223	2		75,000 <i>75,000</i>				75,000 <i>75,000</i>
HRA - North Parking Ramp Expansion <i>Sales/Lease Revenue</i> <i>Tax Increment Funds</i>	15-224	2		200,000 <i>200,000</i>	6,000,000 <i>2,000,000</i> <i>4,000,000</i>			6,200,000 <i>2,000,000</i> <i>4,200,000</i>
HRA - Promenade Phase V <i>Tax Increment Funds</i>	15-225	2					1,500,000 <i>1,500,000</i>	1,500,000 <i>1,500,000</i>
Electronic Document Management <i>Construction Fund - Available Funding</i> <i>Construction Fund - Not Determined</i>	15-211	4	25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	125,000 <i>75,000</i> <i>50,000</i>
Agenda Management Software <i>Construction Fund - Unfunded</i>	15-212	5	25,000 <i>25,000</i>					25,000 <i>25,000</i>
Administration & HRA Total			2,150,000	1,425,000	6,538,750	42,250	1,538,750	11,694,750
Administration: Liquor Stores								
Liquor - New POS System All Stores <i>Liquor Fund</i>	15-208	1	80,000 <i>80,000</i>					80,000 <i>80,000</i>
Liquor - 50th Conveyor System <i>Liquor Fund</i>	15-210	3				35,000 <i>35,000</i>		35,000 <i>35,000</i>
Liquor - Vernon Rooftop HVAC Replacement <i>Liquor Fund</i>	15-216	3	25,000 <i>25,000</i>					25,000 <i>25,000</i>
Liquor - Security Camera Upgrade All Stores <i>Liquor Fund</i>	15-213	4		80,000 <i>80,000</i>				80,000 <i>80,000</i>
Liquor - Vernon Doors Replacement <i>Liquor Fund</i>	15-214	5	30,000 <i>30,000</i>					30,000 <i>30,000</i>
Administration: Liquor Stores Total			135,000	80,000		35,000		250,000
Communications								

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
CTS Equipment Replacement	15-182	1	151,900	279,629	52,000	265,500	448,000	1,197,029
<i>Equipment Replacement Program</i>			151,900	279,629	52,000	265,500	448,000	1,197,029
Council Chambers Upgrade	15-188	1	150,000					150,000
<i>Equipment Replacement Program</i>			150,000					150,000
Citywide Fiber Optic Cabling	15-184	3	100,000	100,000	65,000	65,000	65,000	395,000
<i>Construction Fund - Available Funding</i>			100,000	100,000	65,000			265,000
<i>Construction Fund - Not Determined</i>						65,000	65,000	130,000
Server Room Fire Suppression	15-186	3	36,000					36,000
<i>Construction Fund - Available Funding</i>			36,000					36,000
Public Works Server Room Fire Suppression	15-187	3	28,000					28,000
<i>Construction Fund - Available Funding</i>			28,000					28,000
GIS Infrastructure	15-183	4		394,500	247,700	200,200	150,200	992,600
<i>Construction Fund - Not Determined</i>						200,200	150,200	350,400
<i>Construction Fund - Potential GF Reserve</i>				194,500	247,700			442,200
<i>Construction Fund - Unfunded</i>				200,000				200,000
City of Edina Wireless Network	15-185	4		75,000	75,000	75,000		225,000
<i>Construction Fund - Not Determined</i>						75,000		75,000
<i>Construction Fund - Potential GF Reserve</i>				75,000	75,000			150,000
Gateway Signs	15-189	6	285,000	250,000	250,000	250,000		1,035,000
<i>Construction Fund - Not Determined</i>						150,000		150,000
<i>Construction Fund - Unfunded</i>			35,000	150,000	150,000			335,000
<i>Park Dedication</i>				100,000	100,000	100,000		300,000
<i>Tax Increment Funds</i>			250,000					250,000
Communications Total			750,900	1,099,129	689,700	855,700	663,200	4,058,629

Community Development

Comprehensive Plan	15-002	1			200,000	100,000		300,000
<i>Construction Fund - Available Funding</i>					200,000			200,000
<i>Construction Fund - Not Determined</i>						100,000		100,000
Assessing Division Equipment Replacement	15-003	1	30,000				15,000	45,000
<i>Equipment Replacement Program</i>			30,000				15,000	45,000
70th & Cahill Small Area Plan	15-004	2	50,000					50,000
<i>Tax Increment Funds</i>			50,000					50,000
Community Development Total			80,000		200,000	100,000	15,000	395,000

Engineering

54th Street Reconstruction	15-123	1	2,530,000					2,530,000
<i>Municipal State Aid</i>			2,115,000					2,115,000
<i>Special Assessments</i>			142,000					142,000
<i>Utility Fund - Storm (In Rate Study)</i>			20,000					20,000
<i>Utility Fund - Storm (Outside Rate Study)</i>			85,000					85,000
<i>Utility Fund - Water (Outside Rate Study)</i>			168,000					168,000
Valley View Road Reconstruction	15-124	1	1,320,000					1,320,000
<i>Municipal State Aid</i>			880,000					880,000
<i>Special Assessments</i>			140,000					140,000
<i>Utility Fund - Sewer (In Rate Study)</i>			20,000					20,000
<i>Utility Fund - Storm (In Rate Study)</i>			20,000					20,000
<i>Utility Fund - Storm (Outside Rate Study)</i>			220,000					220,000
<i>Utility Fund - Water (In Rate Study)</i>			40,000					40,000
Tracy Avenue Reconstruction	15-125	1		2,270,000				2,270,000
<i>Municipal State Aid</i>				1,500,000				1,500,000
<i>Special Assessments</i>				200,000				200,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>Utility Fund - Sewer (In Rate Study)</i>				145,000				145,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				55,000				55,000
<i>Utility Fund - Storm (In Rate Study)</i>				90,000				90,000
<i>Utility Fund - Storm (Outside Rate Study)</i>				30,000				30,000
<i>Utility Fund - Water (In Rate Study)</i>				220,000				220,000
<i>Utility Fund - Water (Outside Rate Study)</i>				30,000				30,000
Parklawn Avenue Reconstruction	15-126	1		1,470,000				1,470,000
<i>Municipal State Aid</i>				740,000				740,000
<i>Special Assessments</i>				160,000				160,000
<i>Utility Fund - Sewer (In Rate Study)</i>				25,000				25,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				175,000				175,000
<i>Utility Fund - Storm (Outside Rate Study)</i>				120,000				120,000
<i>Utility Fund - Water (In Rate Study)</i>				10,000				10,000
<i>Utility Fund - Water (Outside Rate Study)</i>				240,000				240,000
W 62nd Street Reconstruction	15-128	1				2,450,000		2,450,000
<i>Municipal State Aid</i>						1,534,000		1,534,000
<i>Special Assessments</i>						346,000		346,000
<i>Utility Fund - Sewer (Undetermined)</i>						200,000		200,000
<i>Utility Fund - Storm (Undetermined)</i>						120,000		120,000
<i>Utility Fund - Water (Undetermined)</i>						250,000		250,000
Birchcrest B Neighborhood Street Reconstruction	15-129	1	2,697,342					2,697,342
<i>PACS Fund</i>			101,597					101,597
<i>Special Assessments</i>			1,299,529					1,299,529
<i>Utility Fund - Sewer (In Rate Study)</i>			113,388					113,388
<i>Utility Fund - Sewer (Outside Rate Study)</i>			113,219					113,219
<i>Utility Fund - Storm (In Rate Study)</i>			605,648					605,648
<i>Utility Fund - Storm (Outside Rate Study)</i>			362,364					362,364
<i>Utility Fund - Water (In Rate Study)</i>			91,654					91,654
<i>Utility Fund - Water (Outside Rate Study)</i>			9,943					9,943
Arden Park D Neighborhood Street Reconstruction	15-130	1	7,033,850					7,033,850
<i>PACS Fund</i>			507,202					507,202
<i>Special Assessments</i>			2,092,870					2,092,870
<i>Utility Fund - Sewer (In Rate Study)</i>			625,584					625,584
<i>Utility Fund - Sewer (Outside Rate Study)</i>			624,656					624,656
<i>Utility Fund - Storm (In Rate Study)</i>			1,003,157					1,003,157
<i>Utility Fund - Storm (Outside Rate Study)</i>			600,198					600,198
<i>Utility Fund - Water (In Rate Study)</i>			1,425,529					1,425,529
<i>Utility Fund - Water (Outside Rate Study)</i>			154,654					154,654
Prospect Knolls B Neighborhood St Reconstruction	15-131	1	674,890					674,890
<i>Special Assessments</i>			334,425					334,425
<i>Utility Fund - Sewer (In Rate Study)</i>			26,118					26,118
<i>Utility Fund - Sewer (Outside Rate Study)</i>			26,079					26,079
<i>Utility Fund - Storm (In Rate Study)</i>			134,814					134,814
<i>Utility Fund - Storm (Outside Rate Study)</i>			80,661					80,661
<i>Utility Fund - Water (In Rate Study)</i>			65,669					65,669
<i>Utility Fund - Water (Outside Rate Study)</i>			7,124					7,124
Countryside H Neighborhood Street Reconstruction	15-132	1	3,898,579					3,898,579
<i>PACS Fund</i>			235,760					235,760
<i>Special Assessments</i>			1,815,018					1,815,018
<i>Utility Fund - Sewer (In Rate Study)</i>			141,750					141,750
<i>Utility Fund - Sewer (Outside Rate Study)</i>			141,540					141,540
<i>Utility Fund - Storm (In Rate Study)</i>			731,674					731,674
<i>Utility Fund - Storm (Outside Rate Study)</i>			437,767					437,767
<i>Utility Fund - Water (In Rate Study)</i>			356,404					356,404
<i>Utility Fund - Water (Outside Rate Study)</i>			38,666					38,666
Dewey Hill G Neighborhood Street Reconstruction	15-133	1	624,289					624,289
<i>Special Assessments</i>			309,351					309,351
<i>Utility Fund - Sewer (In Rate Study)</i>			24,160					24,160

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>Utility Fund - Sewer (Outside Rate Study)</i>			24,124					24,124
<i>Utility Fund - Storm (In Rate Study)</i>			124,706					124,706
<i>Utility Fund - Storm (Outside Rate Study)</i>			74,613					74,613
<i>Utility Fund - Water (In Rate Study)</i>			60,745					60,745
<i>Utility Fund - Water (Outside Rate Study)</i>			6,590					6,590
Strachauer Park A Neighborhood Street Reconstruct	15-134	1		3,605,403				3,605,403
<i>PACS Fund</i>				40,612				40,612
<i>Special Assessments</i>				1,726,801				1,726,801
<i>Utility Fund - Sewer (In Rate Study)</i>				137,292				137,292
<i>Utility Fund - Sewer (Outside Rate Study)</i>				132,229				132,229
<i>Utility Fund - Storm (In Rate Study)</i>				946,519				946,519
<i>Utility Fund - Storm (Outside Rate Study)</i>				246,082				246,082
<i>Utility Fund - Water (In Rate Study)</i>				333,944				333,944
<i>Utility Fund - Water (Outside Rate Study)</i>				41,924				41,924
Golf Terrace B Neighborhood Street Reconstruction	15-135	1		5,670,719				5,670,719
<i>PACS Fund</i>				302,202				302,202
<i>Special Assessments</i>				2,032,988				2,032,988
<i>Utility Fund - Sewer (In Rate Study)</i>				371,231				371,231
<i>Utility Fund - Sewer (Outside Rate Study)</i>				357,543				357,543
<i>Utility Fund - Storm (In Rate Study)</i>				850,632				850,632
<i>Utility Fund - Storm (Outside Rate Study)</i>				221,153				221,153
<i>Utility Fund - Water (In Rate Study)</i>				1,363,760				1,363,760
<i>Utility Fund - Water (Outside Rate Study)</i>				171,210				171,210
Morningside A/White Oak C Neighborhood St Recon	15-136	1		2,626,193				2,626,193
<i>PACS Fund</i>				51,734				51,734
<i>Special Assessments</i>				846,739				846,739
<i>Utility Fund - Sewer (In Rate Study)</i>				191,477				191,477
<i>Utility Fund - Sewer (Outside Rate Study)</i>				184,416				184,416
<i>Utility Fund - Storm (In Rate Study)</i>				802,849				802,849
<i>Utility Fund - Storm (Outside Rate Study)</i>				208,730				208,730
<i>Utility Fund - Water (In Rate Study)</i>				302,297				302,297
<i>Utility Fund - Water (Outside Rate Study)</i>				37,951				37,951
Normandale Park D Neighborhood Street Reconstruct	15-137	1			3,586,713			3,586,713
<i>Special Assessments</i>					1,320,373			1,320,373
<i>Utility Fund - Sewer (In Rate Study)</i>					473,320			473,320
<i>Utility Fund - Storm (In Rate Study)</i>					742,256			742,256
<i>Utility Fund - Storm (Outside Rate Study)</i>					53,841			53,841
<i>Utility Fund - Water (In Rate Study)</i>					996,923			996,923
Birchcrest A/Countryside B Neighborhood St Recon	15-138	1			4,660,288			4,660,288
<i>PACS Fund</i>					366,533			366,533
<i>Special Assessments</i>					2,078,110			2,078,110
<i>Utility Fund - Sewer (In Rate Study)</i>					324,354			324,354
<i>Utility Fund - Storm (In Rate Study)</i>					1,341,637			1,341,637
<i>Utility Fund - Storm (Outside Rate Study)</i>					97,318			97,318
<i>Utility Fund - Water (In Rate Study)</i>					452,336			452,336
Parkwood Knolls B Neighborhood Street Reconstruct	15-139	1			1,874,590			1,874,590
<i>PACS Fund</i>					140,828			140,828
<i>Special Assessments</i>					859,122			859,122
<i>Utility Fund - Sewer (In Rate Study)</i>					134,093			134,093
<i>Utility Fund - Storm (In Rate Study)</i>					516,107			516,107
<i>Utility Fund - Storm (Outside Rate Study)</i>					37,437			37,437
<i>Utility Fund - Water (In Rate Study)</i>					187,003			187,003
Chowen Park A Neighborhood Street Reconstruction	15-140	1				2,423,369		2,423,369
<i>PACS Fund</i>						218,285		218,285
<i>Special Assessments</i>						1,092,674		1,092,674
<i>Utility Fund - Sewer (Undetermined)</i>						170,546		170,546
<i>Utility Fund - Storm (Undetermined)</i>						704,025		704,025
<i>Utility Fund - Water (Undetermined)</i>						237,839		237,839

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Chowen Park B Neighborhood Street Reconstruction	15-141	1				2,303,790		2,303,790
<i>PACS Fund</i>						158,068		158,068
<i>Special Assessments</i>						651,973		651,973
<i>Utility Fund - Sewer (Undetermined)</i>						101,761		101,761
<i>Utility Fund - Storm (Undetermined)</i>						1,250,075		1,250,075
<i>Utility Fund - Water (Undetermined)</i>						141,913		141,913
Dewey Hill B-E Neighborhood Street Reconstruction	15-142	1				4,386,347		4,386,347
<i>Special Assessments</i>						1,758,815		1,758,815
<i>Utility Fund - Sewer (Undetermined)</i>						546,573		546,573
<i>Utility Fund - Storm (Undetermined)</i>						975,801		975,801
<i>Utility Fund - Water (Undetermined)</i>						1,105,158		1,105,158
Concord D/Pamela Park B-E Neighborhood St Recon	15-143	1					2,825,005	2,825,005
<i>Special Assessments</i>							1,069,793	1,069,793
<i>Utility Fund - Sewer (Undetermined)</i>							383,493	383,493
<i>Utility Fund - Storm (Undetermined)</i>							563,992	563,992
<i>Utility Fund - Water (Undetermined)</i>							807,727	807,727
Indian Hills C/Creek Valley B Neighborhood St Rec	15-144	1					367,447	367,447
<i>Special Assessments</i>							182,079	182,079
<i>Utility Fund - Sewer (Undetermined)</i>							28,419	28,419
<i>Utility Fund - Storm (Undetermined)</i>							117,316	117,316
<i>Utility Fund - Water (Undetermined)</i>							39,633	39,633
Countryside I Neighborhood Street Reconstruction	15-145	1					1,402,197	1,402,197
<i>Special Assessments</i>							694,824	694,824
<i>Utility Fund - Sewer (Undetermined)</i>							108,449	108,449
<i>Utility Fund - Storm (Undetermined)</i>							447,684	447,684
<i>Utility Fund - Water (Undetermined)</i>							151,240	151,240
Prospect Knolls A Neighborhood Street Reconstruct	15-146	1					2,933,396	2,933,396
<i>Special Assessments</i>							1,453,571	1,453,571
<i>Utility Fund - Sewer (Undetermined)</i>							226,875	226,875
<i>Utility Fund - Storm (Undetermined)</i>							936,555	936,555
<i>Utility Fund - Water (Undetermined)</i>							316,395	316,395
Valley View, Tracy Ave, Valley Ln Roundabout	15-151	1		895,000				895,000
<i>Municipal State Aid</i>				700,000				700,000
<i>PACS Fund</i>				50,000				50,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				25,000				25,000
<i>Utility Fund - Storm (Outside Rate Study)</i>				80,000				80,000
<i>Utility Fund - Water (Outside Rate Study)</i>				40,000				40,000
Interlachen Boulevard Sidewalk	15-152	1	166,000					166,000
<i>PACS Fund</i>			166,000					166,000
Vernon Road Sidewalk	15-153	1	246,000					246,000
<i>PACS Fund</i>			246,000					246,000
Oaklawn Avenue Sidewalk	15-154	1		210,000				210,000
<i>PACS Fund</i>				210,000				210,000
Xerxes Avenue South Sidewalk	15-155	1		240,000	240,000			480,000
<i>PACS Fund</i>				240,000	240,000			480,000
W 64th Street Sidewalk	15-156	1		37,000				37,000
<i>PACS Fund</i>				37,000				37,000
W 65th Street Sidewalk	15-157	1	53,000					53,000
<i>PACS Fund</i>			53,000					53,000
Engineering Equipment Replacement	15-181	1	25,000	25,000	28,000	75,000	27,000	180,000
<i>Equipment Replacement Program</i>			25,000	25,000	28,000	75,000	27,000	180,000
Seal Coating - Deferred Maintenance	15-121	2	701,067	658,533	704,000			2,063,600
<i>Construction Fund - Unfunded</i>			701,067	658,533	704,000			2,063,600
Mill and Overlay - Deferred Maintenance	15-122	2	400,000	400,000	400,000	800,000	800,000	2,800,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>Construction Fund - Unfunded</i>			400,000	400,000	400,000	800,000	800,000	2,800,000
W 58th Street Reconstruction	15-127	2					150,000	150,000
<i>Municipal State Aid</i>							150,000	150,000
Morningside Watermain Lining	15-161	2	450,000	275,000				725,000
<i>Utility Fund - Water (In Rate Study)</i>			200,000	100,000				300,000
<i>Utility Fund - Water (Outside Rate Study)</i>			250,000	175,000				425,000
Greater Southdale Traffic Model	15-167	2	125,000					125,000
<i>Tax Increment Funds</i>			125,000					125,000
Grandview Transportation Study	15-168	2	250,000					250,000
<i>Tax Increment Funds</i>			250,000					250,000
Promenade Phase 4	15-172	2	2,070,000					2,070,000
<i>Grants & Donations - Watershed District</i>			480,000					480,000
<i>Park Dedication</i>			580,000					580,000
<i>Tax Increment Funds</i>			460,000					460,000
<i>Utility Fund - Storm (Outside Rate Study)</i>			550,000					550,000
Pentagon Park - W 77th Street	15-176	2	150,000	2,735,000				2,885,000
<i>Tax Increment Funds</i>			150,000	2,735,000				2,885,000
Pentagon Park - 77th Street Bridge	15-177	2	150,000	2,415,000				2,565,000
<i>Tax Increment Funds</i>			150,000	2,415,000				2,565,000
Pentagon Park - Viking Drive and Computer Avenue	15-178	2	150,000	1,525,000				1,675,000
<i>Tax Increment Funds</i>			150,000	1,525,000				1,675,000
Pentagon Park - 76th Street	15-179	2			150,000	7,675,000		7,825,000
<i>Tax Increment Funds</i>					150,000	7,675,000		7,825,000
Pentagon Park - Green Streets	15-180	2				150,000	4,170,000	4,320,000
<i>Tax Increment Funds</i>						150,000	4,170,000	4,320,000
Presidents Area Sewer Rehabilitation	15-148	3		1,000,000				1,000,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				1,000,000				1,000,000
72nd North Branch Trunk Sewer Rehabilitation	15-149	3					1,300,000	1,300,000
<i>Utility Fund - Sewer (Undetermined)</i>							1,300,000	1,300,000
Minnehaha Trunk Sewer Lining (Area 3 & 5)	15-150	3				1,100,000		1,100,000
<i>Utility Fund - Sewer (Undetermined)</i>						1,100,000		1,100,000
Asset Management Software and Equipment	15-173	3	60,000	60,000				120,000
<i>Utility Fund - Sewer (In Rate Study)</i>			20,000	20,000				40,000
<i>Utility Fund - Storm (In Rate Study)</i>			20,000	20,000				40,000
<i>Utility Fund - Water (In Rate Study)</i>			20,000	20,000				40,000
Sanitary Trunk Capacity Expansion	15-147	4	120,000	250,000	1,600,000			1,970,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>			120,000	250,000	1,600,000			1,970,000
RRFB Pedestrian Crossings	15-159	5	10,000	10,000				20,000
<i>PACS Fund</i>			10,000	10,000				20,000
Valley View Road/Valley Lane Bridge	15-165	5		150,000				150,000
<i>Municipal State Aid</i>				150,000				150,000
Cooper Circle Pond Outlet	15-166	5		250,000				250,000
<i>Utility Fund - Storm (Outside Rate Study)</i>				250,000				250,000
54th Street (Gravel Road West of Xerxes Avenue)	15-174	5		220,000				220,000
<i>Special Assessments</i>				170,000				170,000
<i>Utility Fund - Storm (Outside Rate Study)</i>				50,000				50,000
On-Street Bike Facility Pavement Markings	15-158	6	50,000	40,000	30,000	30,000	30,000	180,000
<i>PACS Fund</i>			50,000	40,000	30,000	30,000	30,000	180,000
New Water Treatment Plant 5	15-162	6		500,000	3,500,000	4,000,000		8,000,000
<i>Utility Fund - Water (In Rate Study)</i>					3,500,000			3,500,000
<i>Utility Fund - Water (Outside Rate Study)</i>				500,000				500,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total	
<i>Utility Fund - Water (Undetermined)</i>						4,000,000		4,000,000	
New Storage at WTP 5	15-163	6				1,000,000		1,000,000	
<i>Utility Fund - Water (Undetermined)</i>						1,000,000		1,000,000	
Well 21 and Raw Water Line	15-164	6		75,000			600,000	675,000	
<i>Utility Fund - Water (Outside Rate Study)</i>						75,000		75,000	
<i>Utility Fund - Water (Undetermined)</i>							600,000	600,000	
Flood Protection & Clean Water Improvements	15-169	6	250,000					250,000	
<i>Utility Fund - Storm (In Rate Study)</i>						250,000		250,000	
Comprehensive Water Resource Management Plan	15-170	6		200,000				200,000	
<i>Utility Fund - Storm (In Rate Study)</i>						45,000		45,000	
<i>Utility Fund - Storm (Outside Rate Study)</i>						155,000		155,000	
Flood Protection & Clean Water Improvements	15-171	6	275,000		275,000			550,000	
<i>Utility Fund - Storm (In Rate Study)</i>						275,000		275,000	
<i>Utility Fund - Storm (Outside Rate Study)</i>							275,000	275,000	
Miscellaneous Pedestrian/Bicycle Projects	15-160	7	49,000	113,000	267,000	638,000	1,015,000	2,082,000	
<i>PACS Fund</i>						49,000	113,000	267,000	638,000
							1,015,000	2,082,000	
Cahill Road/Dewey Hill Road Roundabout	15-175	7	350,000					350,000	
<i>Municipal State Aid</i>						250,000		250,000	
<i>Utility Fund - Sewer (Outside Rate Study)</i>						20,000		20,000	
<i>Utility Fund - Storm (Outside Rate Study)</i>						40,000		40,000	
<i>Utility Fund - Water (Outside Rate Study)</i>						40,000		40,000	
Engineering Total			24,879,017	27,925,848	17,315,591	27,031,506	15,620,045	112,772,007	

Finance

Accounts Payable Software	15-001	4		50,000				50,000
<i>Construction Fund - Available Funding</i>						50,000		50,000
Finance Total				50,000				50,000

Fire

Thermal Imaging Cameras	15-192	1	18,000					18,000
<i>Equipment Replacement Program</i>						18,000		18,000
Inspections Division Vehicle Replacement	15-194	1	40,000					40,000
<i>Equipment Replacement Program</i>						40,000		40,000
Ambulance Replacement	15-196	1		200,000				200,000
<i>Equipment Replacement Program</i>						200,000		200,000
Life Pack 12 Cardiac Monitors/Defibrillators	15-197	1		160,000				160,000
<i>Equipment Replacement Program</i>						160,000		160,000
Utility Pickup Truck Replacement	15-198	1		35,000				35,000
<i>Equipment Replacement Program</i>						35,000		35,000
Inspections Division Vehicle Replacement	15-200	1			60,000			60,000
<i>Equipment Replacement Program</i>						60,000		60,000
Fire Department Staff Vehicles Replacement	15-201	1			70,000			70,000
<i>Equipment Replacement Program</i>						70,000		70,000
Fire Engine Replacement	15-203	1				550,000		550,000
<i>Equipment Replacement Program</i>							550,000	550,000
Siren #9 Replacement	15-204	1				19,000		19,000
<i>Equipment Replacement Program</i>							19,000	19,000
Inspections Division Vehicle Replacement	15-205	1				21,000		21,000
<i>Equipment Replacement Program</i>							21,000	21,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Ambulance Replacement <i>Equipment Replacement Program</i>	15-206	1				220,000		220,000
						220,000		220,000
Fire Department Staff Vehicles Replacement <i>Equipment Replacement Program</i>	15-207	1					70,000	70,000
							70,000	70,000
Hydraulic Rescue Tools Replacement <i>Equipment Replacement Program</i>	15-227	1			57,000			57,000
					57,000			57,000
Mechanical Insulation <i>Environmental Efficiency Fund</i>	15-190	2	41,000					41,000
			41,000					41,000
KNOX Box <i>Construction Fund - Available Funding</i>	15-191	2	25,000					25,000
			25,000					25,000
SMPSTF - Classroom Expansion <i>Construction Fund - Potential GF Reserve</i>	15-195	4		300,000				300,000
				300,000				300,000
Mobile Command Vehicle <i>Construction Fund - Unfunded</i>	15-199	7			325,000			325,000
					325,000			325,000
Fire Total			124,000	695,000	512,000	810,000	70,000	2,211,000

Park & Recreation

Park Shelter Buildings Roof Replacement <i>Construction Fund - Available Funding</i>	15-052	2	60,000					60,000
			60,000					60,000
Rosland Park Playground Equipment <i>Construction Fund - Available Funding</i>	15-023	3	200,000					200,000
			200,000					200,000
Todd Park Hockey Boards <i>Construction Fund - Available Funding</i>	15-026	3	65,000					65,000
			65,000					65,000
Bredesen Park Comfort Station Renovation <i>Construction Fund - Available Funding</i>	15-039	3	80,000					80,000
			80,000					80,000
Park Shelter Buildings Siding Replacement <i>Construction Fund - Available Funding</i>	15-053	3	120,000					120,000
			120,000					120,000
Weber Park Playground Equipment <i>Construction Fund - Potential GF Reserve</i>	15-031	4		175,000				175,000
				175,000				175,000
Wooddale Park Playground Equipment <i>Construction Fund - Potential GF Reserve</i>	15-032	4			175,000			175,000
					175,000			175,000
Arden Park Shelter Building Replacement <i>Construction Fund - Potential 2017 Tax Levy</i>	15-047	4			650,000			650,000
					650,000			650,000
Normandale Park Shelter Building Replacement <i>Construction Fund - Not Determined</i>	15-048	4				650,000		650,000
						650,000		650,000
Lewis Park Shelter Building Replacement <i>Construction Fund - Not Determined</i>	15-049	4				650,000		650,000
						650,000		650,000
Highlands Park Shelter Building Replacement <i>Construction Fund - Not Determined</i>	15-050	4					650,000	650,000
							650,000	650,000
Strachauer Park Shelter Building Replacement <i>Construction Fund - Not Determined</i>	15-051	4					650,000	650,000
							650,000	650,000
Walnut Ridge Park Irrigation System <i>Construction Fund - Potential GF Reserve</i>	15-074	4		40,000				40,000
				40,000				40,000
Garden Park Irrigation System <i>Construction Fund - Potential GF Reserve</i>	15-075	4		40,000				40,000
				40,000				40,000
Van Valkenburg Park Irrigation System <i>Construction Fund - Potential GF Reserve</i>	15-076	4			30,000			30,000
					30,000			30,000
Braemar Park Courtney Field Fencing <i>Construction Fund - Unfunded</i>	15-078	6			215,000			215,000
					215,000			215,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Van Valkenburg Park Softball Field Fencing <i>Construction Fund - Unfunded</i>	15-079	6		120,000 <i>120,000</i>				120,000 <i>120,000</i>
New Showmobile <i>Construction Fund - Not Determined</i>	15-087	7				125,000 <i>125,000</i>		125,000 <i>125,000</i>
Park & Recreation Total			525,000	375,000	1,070,000	1,425,000	1,300,000	4,695,000

Parks: Aquatic Center

Aquatic Center - Main Pool Filter <i>Aquatic Center Fund</i>	15-043	1	189,000 <i>189,000</i>					189,000 <i>189,000</i>
Aquatic Center - Plunge Pool Filter <i>Aquatic Center Fund</i>	15-044	1			120,000 <i>120,000</i>			120,000 <i>120,000</i>
Aquatic Center - Zero Depth Pool Filter <i>Aquatic Center Fund</i>	15-045	1		135,000 <i>135,000</i>				135,000 <i>135,000</i>
Aquatic Center - Large Slide Replacement <i>Aquatic Center Fund</i>	15-065	5			525,000 <i>525,000</i>			525,000 <i>525,000</i>
Aquatic Center - Toddler Play Structure <i>Aquatic Center Fund</i>	15-068	5		341,250 <i>341,250</i>				341,250 <i>341,250</i>
Parks: Aquatic Center Total			189,000	476,250	645,000			1,310,250

Parks: Arena

Arena - Water System Repairs <i>Arena Fund</i>	15-041	1	27,000 <i>27,000</i>					27,000 <i>27,000</i>
Arena - Fire Alarm Monitoring Replacement <i>Construction Fund - Available Funding</i>	15-077	2	30,000 <i>30,000</i>					30,000 <i>30,000</i>
Arena - Low E Ceiling Replacement <i>Arena Fund</i>	15-040	3	55,000 <i>55,000</i>					55,000 <i>55,000</i>
Arena - Dehumidifier Replacement <i>Construction Fund - Not Determined</i>	15-073	3					165,000 <i>165,000</i>	165,000 <i>165,000</i>
Arena - Condensing Unit Replacement <i>Environmental Efficiency Fund</i>	15-072	4				85,000 <i>85,000</i>		85,000 <i>85,000</i>
Arena - Lobby Roof Repair <i>Construction Fund - Unfunded</i>	15-086	5		225,000 <i>225,000</i>				225,000 <i>225,000</i>
Arena - Bathroom/Locker Room Remodel <i>Construction Fund - Unfunded</i>	15-082	6			100,000 <i>100,000</i>			100,000 <i>100,000</i>
Arena - Rubber Floor Replacement <i>Construction Fund - Unfunded</i>	15-084	6			35,000 <i>35,000</i>			35,000 <i>35,000</i>
Arena - Lower Level Parking Lot <i>Construction Fund - Not Determined</i>	15-083	7				120,000 <i>120,000</i>		120,000 <i>120,000</i>
Parks: Arena Total			112,000	225,000	135,000	205,000	165,000	842,000

Parks: Art Center

Art Center - East Side Parking Lot Repair <i>Construction Fund - Available Funding</i>	15-035	2	21,590 <i>21,590</i>					21,590 <i>21,590</i>
Art Center - East Side Kiln Yard Repair <i>Construction Fund - Available Funding</i>	15-070	2	21,988 <i>21,988</i>					21,988 <i>21,988</i>
Art Center - HVAC Replacement <i>Environmental Efficiency Fund</i>	15-085	3	30,000 <i>30,000</i>					30,000 <i>30,000</i>

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Parks: Art Center Total			73,578					73,578
Parks: Centennial Lakes Park								
Centennial Lakes - Pedestrian Bridge Repairs <i>Park Dedication</i>	15-022	1	65,000 65,000					65,000 65,000
Centennial Lakes - Walkway Lighting Retrofit <i>Centennial Lakes Fund</i>	15-025	3	88,000 88,000					88,000 88,000
Centennial Lakes - Putting Course Ponds <i>Construction Fund - Available Funding</i>	15-038	3		35,000 35,000				35,000 35,000
Centennial Lakes - Floating Bridge Replacement <i>Construction Fund - Unfunded</i>	15-081	5			50,000 50,000			50,000 50,000
Parks: Centennial Lakes Park Total			153,000	35,000	50,000			238,000
Parks: Edinborough Park								
Edinborough Park - Roof Repairs <i>Construction Fund - Available Funding</i>	15-046	1	190,500 190,500					190,500 190,500
Edinborough Park - Adventure Peak Renovation <i>Construction Fund - Available Funding</i>	15-027	2		33,100 33,100				33,100 33,100
Edinborough Park - North Sidewalk <i>Construction Fund - Available Funding</i>	15-028	2	32,300 32,300					32,300 32,300
Edinborough Park - Exterior Entryway Doors <i>Environmental Efficiency Fund</i>	15-055	2	93,215 93,215					93,215 93,215
Edinborough Park - Interior Entryway Doors <i>Environmental Efficiency Fund</i>	15-056	3			71,295 71,295			71,295 71,295
Edinborough Park - Security Camera System <i>Edinborough Fund</i>	15-030	4	73,865 73,865					73,865 73,865
Edinborough Park - Boiler <i>Environmental Efficiency Fund</i>	15-034	4	27,700 27,700					27,700 27,700
Edinborough Park - Upstairs Restroom Remodel <i>Construction Fund - Available Funding</i>	15-071	4	30,800 30,800					30,800 30,800
Edinborough Park - Track Air Conditioning <i>Construction Fund - Unfunded</i>	15-069	6		66,600 66,600				66,600 66,600
Parks: Edinborough Park Total			448,380	99,700	71,295			619,375
Parks: Golf Course								
Golf - Driving Range Expansion <i>Golf Course Fund</i>	15-017	1	1,800,000 1,800,000					1,800,000 1,800,000
Golf - Greens Mowers Replacement <i>Golf Course Fund</i>	15-061	1	29,000 29,000	29,000 29,000	29,000 29,000	29,000 29,000	29,000 29,000	145,000 145,000
Golf - Grill Renovation <i>Golf Course Fund</i>	15-018	2	175,000 175,000					175,000 175,000
Golf - Driving Range/Exec. Clubhouse Renovation <i>Golf Course Fund</i>	15-019	2	50,000 50,000					50,000 50,000
Golf - Clubhouse Banquet Renovation <i>Braemar Memorial Fund</i>	15-021	2	200,000 200,000					200,000 200,000
Golf - Clubhouse Banquet Tables and Chairs <i>Braemar Memorial Fund</i>	15-036	2	40,000 40,000					40,000 40,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Golf - Clubhouse Security System <i>Golf Course Fund</i>	15-042	2	60,000 <i>60,000</i>					<i>60,000</i> 60,000
Golf - Tractor Replacement <i>Golf Course Fund</i>	15-054	2					20,000 <i>20,000</i>	<i>20,000</i> 20,000
Golf - 72" Rough Mower Replacement <i>Golf Course Fund</i>	15-058	2					24,000 <i>24,000</i>	<i>24,000</i> 24,000
Golf - Utility Vehicles Replacement <i>Golf Course Fund</i>	15-059	2				20,000 <i>20,000</i>	20,000 <i>20,000</i>	<i>40,000</i> 40,000
Golf - Fairway Mowers Replacement <i>Golf Course Fund</i>	15-060	2			49,000 <i>49,000</i>	49,000 <i>49,000</i>		<i>98,000</i> 98,000
Golf - Sprayer Vehicle Replacement <i>Golf Course Fund</i>	15-062	2	50,000 <i>50,000</i>					<i>50,000</i> 50,000
Golf - Heavy Duty Utility Vehicle Replacement <i>Golf Course Fund</i>	15-063	2	20,000 <i>20,000</i>					<i>20,000</i> 20,000
Golf - Small Rough Mowers Replacement <i>Golf Course Fund</i>	15-064	2		30,000 <i>30,000</i>	30,000 <i>30,000</i>			<i>60,000</i> 60,000
Golf - Clubhouse & Driving Range Siding Repairs <i>Golf Course Fund</i>	15-066	2	125,000 <i>125,000</i>					<i>125,000</i> 125,000
Golf - Large Rough Mower Replacement <i>Golf Course Fund</i>	15-089	2		52,000 <i>52,000</i>				<i>52,000</i> 52,000
Golf - Driving Range Ball Machines <i>Golf Course Fund</i>	15-080	3	18,000 <i>18,000</i>					<i>18,000</i> 18,000
Golf - Clubhouse Deck Resurface <i>Golf Course Fund</i>	15-024	4		80,000 <i>80,000</i>				<i>80,000</i> 80,000
Golf - Signage <i>Golf Course Fund</i>	15-033	4	47,500 <i>47,500</i>					<i>47,500</i> 47,500
Golf - Driving Range Clubhouse Patio Addition <i>Golf Course Fund</i>	15-037	4	30,000 <i>30,000</i>					<i>30,000</i> 30,000
Golf - Shop & Office Renovation <i>Golf Course Fund</i>	15-057	4			100,000 <i>100,000</i>			<i>100,000</i> 100,000
Golf - Roof Replacement <i>Golf Course Fund</i>	15-067	4	245,000 <i>245,000</i>					<i>245,000</i> 245,000
Golf - Course Renovation <i>Golf Course Fund</i>	15-088	5		3,250,000 <i>3,250,000</i>				<i>3,250,000</i> 3,250,000
Parks: Golf Course Total			2,889,500	3,441,000	208,000	98,000	93,000	6,729,500

Police

Squad Cars <i>Equipment Replacement Program</i>	15-005	1	385,000 <i>385,000</i>	180,000 <i>180,000</i>	196,000 <i>196,000</i>	75,000 <i>75,000</i>	212,000 <i>212,000</i>	<i>1,048,000</i> 1,048,000
Public Safety Communications <i>E911 Equipment Replacement Program</i>	15-006	1	457,000 <i>457,000</i>	580,810 <i>50,160</i> <i>530,650</i>	66,410 <i>66,410</i>	66,410 <i>66,410</i>	323,385 <i>323,385</i>	<i>1,494,015</i> 50,160 <i>1,443,855</i>
Communications Center Dispatch Furniture <i>Equipment Replacement Program</i>	15-008	1	41,000 <i>41,000</i>				95,000 <i>95,000</i>	<i>136,000</i> 136,000
Squad Rifles <i>Equipment Replacement Program</i>	15-009	1					27,000 <i>27,000</i>	<i>27,000</i> 27,000
Squad/Interview Room Video System <i>Equipment Replacement Program</i>	15-011	1				140,000 <i>140,000</i>		<i>140,000</i> 140,000
Squad Radar Units	15-013	1				39,000		39,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>Equipment Replacement Program</i>						39,000		39,000
Radar Speed Trailer	15-014	1			10,000			10,000
<i>Equipment Replacement Program</i>					10,000			10,000
SWAT Rifles	15-012	3	22,000					22,000
<i>Construction Fund - Available Funding</i>			22,000					22,000
PD Garage Floor Repair	15-015	4		22,000				22,000
<i>Construction Fund - Potential GF Reserve</i>				22,000				22,000
Forensic Investigation Equipment	15-010	5				48,599		48,599
<i>Construction Fund - Not Determined</i>						48,599		48,599
SWAT Vehicle	15-016	6					80,000	80,000
<i>Construction Fund - Not Determined</i>							80,000	80,000
Police Total			905,000	782,810	272,410	369,009	737,385	3,066,614

Public Works

Sanitary Lift Station #3 Upgrade	15-090	1		125,000				125,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				125,000				125,000
Sanitary Lift Station #14 Grinder Upgrade	15-092	1		75,000				75,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				75,000				75,000
SCADA Radio System Upgrade (Leg 2)	15-094	1	49,000					49,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>			16,000					16,000
<i>Utility Fund - Storm (In Rate Study)</i>			16,000					16,000
<i>Utility Fund - Water (Outside Rate Study)</i>			17,000					17,000
SCADA Radio System Upgrade (Leg 3)	15-095	1		70,000				70,000
<i>Utility Fund - Sewer (Outside Rate Study)</i>				23,000				23,000
<i>Utility Fund - Storm (In Rate Study)</i>				23,000				23,000
<i>Utility Fund - Water (Outside Rate Study)</i>				24,000				24,000
Well #10 Rehab	15-098	1	120,000					120,000
<i>Utility Fund - Water (In Rate Study)</i>			120,000					120,000
Well #15 (Mirror Lakes Dr)	15-099	1		120,000				120,000
<i>Utility Fund - Water (Outside Rate Study)</i>				120,000				120,000
Well #17 Rehab	15-100	1		120,000				120,000
<i>Utility Fund - Water (In Rate Study)</i>				120,000				120,000
Well #6 Rehab	15-101	1			120,000			120,000
<i>Utility Fund - Water (Outside Rate Study)</i>					120,000			120,000
Well #5 (West 69th St)	15-102	1				120,000		120,000
<i>Utility Fund - Water (Undetermined)</i>						120,000		120,000
Well #18 Rehab	15-103	1				120,000		120,000
<i>Utility Fund - Water (Undetermined)</i>						120,000		120,000
Well #16 Rehab	15-104	1					120,000	120,000
<i>Utility Fund - Water (Undetermined)</i>							120,000	120,000
Public Works Equipment Replacement	15-107	1	228,472	647,898	470,894	928,308	1,039,020	3,314,592
<i>Equipment Replacement Program</i>			228,472	647,898	470,894	928,308	1,039,020	3,314,592
Southdale Tower Rehab	15-109	1	500,000					500,000
<i>Utility Fund - Water (Outside Rate Study)</i>			500,000					500,000
Utility Excavator	15-112	1		180,000				180,000
<i>Utility Fund - Storm (Outside Rate Study)</i>				120,000				120,000
<i>Utility Fund - Water (Outside Rate Study)</i>				60,000				60,000
Generator Load Bank Tester	15-091	2	50,000					50,000
<i>Construction Fund - Available Funding</i>			10,800					10,800
<i>Utility Fund - Water (Outside Rate Study)</i>			39,200					39,200

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Generator RICE Compliance	15-093	2	200,000					200,000
<i>Construction Fund - Available Funding</i>			42,600					42,600
<i>Utility Fund - Water (Outside Rate Study)</i>			157,400					157,400
Public Works Geothermal Repairs	15-096	2	150,000					150,000
<i>Environmental Efficiency Fund</i>			150,000					150,000
Utilities Equipment Replacement	15-108	2	435,000	40,000	25,000	264,000	42,000	806,000
<i>Utility Fund - Sewer (In Rate Study)</i>			410,000	20,000	25,000			455,000
<i>Utility Fund - Sewer (Undetermined)</i>						20,000	17,000	37,000
<i>Utility Fund - Storm (Undetermined)</i>						219,000		219,000
<i>Utility Fund - Water (In Rate Study)</i>			25,000	20,000				45,000
<i>Utility Fund - Water (Undetermined)</i>						25,000	25,000	50,000
Industrial Park Lighting	15-113	2	104,000	104,000				208,000
<i>Environmental Efficiency Fund</i>			104,000	104,000				208,000
Centralized Energy Analytics	15-116	2	54,130					54,130
<i>Environmental Efficiency Fund</i>			54,130					54,130
Bridge Repairs	15-097	3	170,000	100,000	100,000	100,000	100,000	570,000
<i>Construction Fund - Available Funding</i>			170,000	100,000	100,000			370,000
<i>Construction Fund - Not Determined</i>						100,000	100,000	200,000
Dublin Reservoir Pump Rehab	15-105	3			30,000	45,000		75,000
<i>Utility Fund - Water (Outside Rate Study)</i>					30,000			30,000
<i>Utility Fund - Water (Undetermined)</i>						45,000		45,000
Anti-icing and De-icing Equipment	15-114	4		158,258				158,258
<i>Construction Fund - Potential GF Reserve</i>				158,258				158,258
Spray Injection Pothole Patcher	15-117	4			309,700			309,700
<i>Construction Fund - Potential GF Reserve</i>					309,700			309,700
Centralized HVAC Controls	15-110	5	22,455					22,455
<i>Environmental Efficiency Fund</i>			18,906					18,906
<i>South Metro Public Safety Training Facility</i>			3,549					3,549
Additional Skid Steer	15-119	5	60,600					60,600
<i>Construction Fund - Unfunded</i>			60,600					60,600
Salt Storage Facility	15-106	6	225,000					225,000
<i>Construction Fund - Unfunded</i>			225,000					225,000
Braemar Cold Storage Improvements	15-120	6			50,000			50,000
<i>Construction Fund - Unfunded</i>					50,000			50,000
City Hall Workout Area	15-115	7	216,000					216,000
<i>Construction Fund - Unfunded</i>			216,000					216,000
GPS Electrical System	15-118	7	30,000					30,000
<i>Construction Fund - Unfunded</i>			30,000					30,000
Public Works Total			2,614,657	1,740,156	1,105,594	1,577,308	1,301,020	8,338,735
GRAND TOTAL			36,029,032	38,449,893	28,813,340	32,548,773	21,503,400	157,344,438