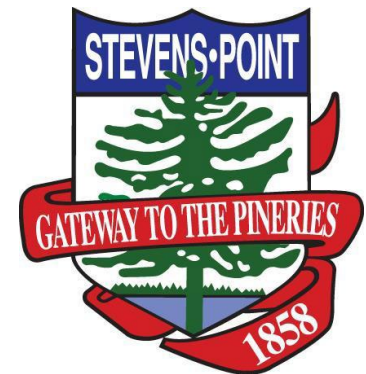


2023 Capital Budget Presentation



First-Where are we in the Process

- **September Finance: Initial Presentation**
 - Chance to ask any questions, express any initial concerns
 - Not looking for formal action
- **October Finance/Council: Formal Action**
 - Both Finance Committee and Council can make amendments.
 - Looking for formal approval.
 - After October Council, would like to move forward with projects (Ordering, Design, etc.)

Sources of Funding-Capital

- \$5,081,428: Borrowing Proceeds
- \$2,516,822 : ARPA (Stimulus) Funds
- \$700,000 : Use of Fund Balance
- \$1,000,000: Proceeds from TIF Repayments
- \$9,298,250: Total 2023 Capital Budget

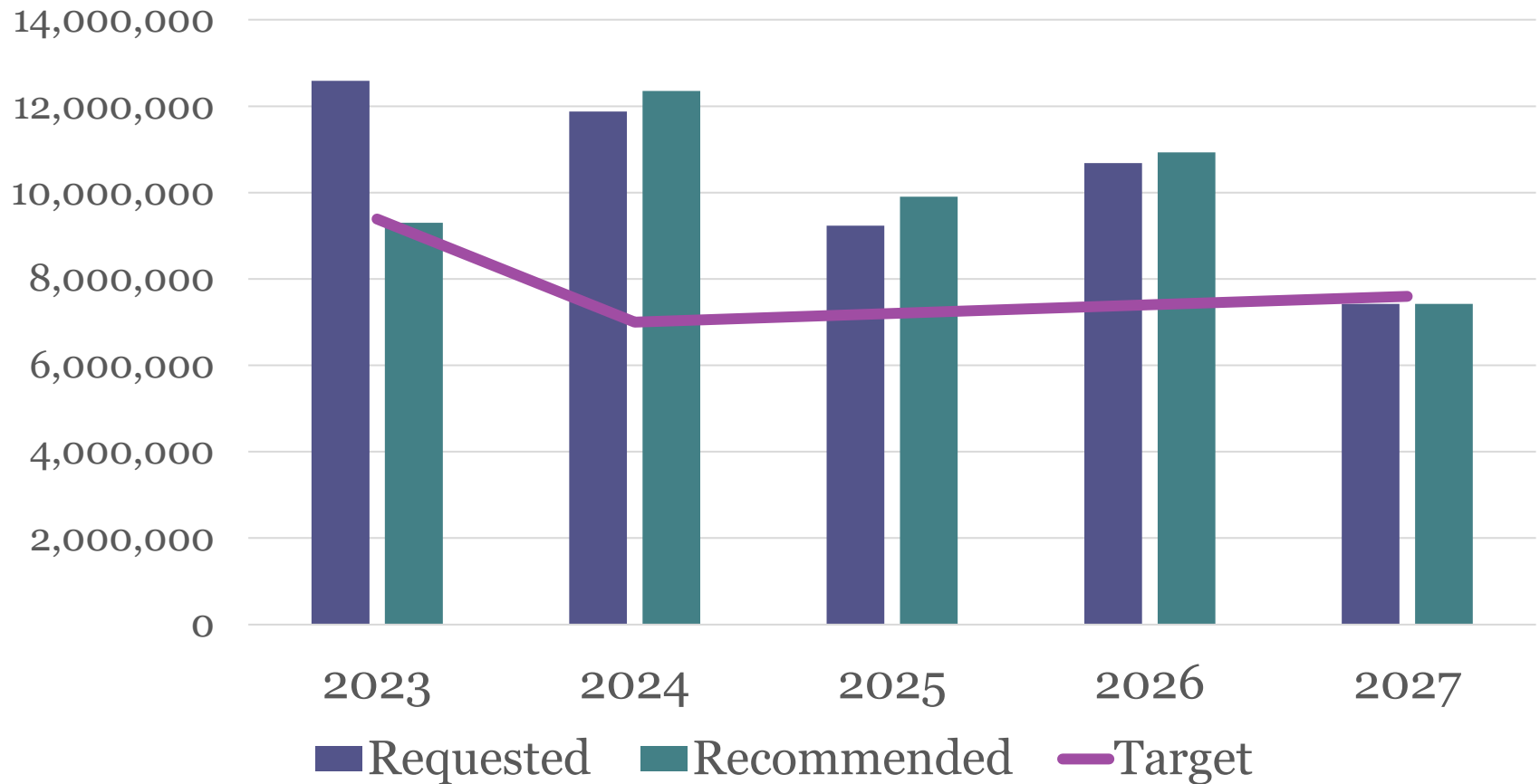
*Use of Fund Balance means the use of budget surpluses, resulting from either revenues coming in higher than expected/budgeted, or expenses coming in lower than expected/budgeted. Two TIF Districts are also repaying advances from the General Fund, which results in extra money that the General Fund can use for capital projects.

Capital Budget Size vs. Requests

- 2021 Capital Budget: \$6.27 Million
- 2022 Capital Budget: \$7.18 Million
- 2023 Capital Budget: \$9.29 Million

	Initial Request	Updated	Difference
2023	12,584,750	9,298,250	-3,286,500
2024	11,873,700	12,350,700	477,000
2025	9,236,550	9,901,550	665,000
2026	10,679,950	10,929,950	250,000
2027	7,426,200	7,426,200	0

Requested Vs. Recommended



Community Development

- \$ 21,000: Citywide Assessment Revaluation
- \$100,000: Signage Plan (TID Funded)

Citywide

- \$50,000: Citywide Building Maintenance

Information Technology

- \$50,000: Replace Devices for Fire Appartus - FD
- \$25,000: External Wireless AP's for Public WIFI (Cultural Commons, Pfiffner, Bukolt, Main Street)
- \$15,000: Printer/Scanner – Large Format - Engineering

Transit

- \$306,000: Bus Purchases for Fixed Routes
(Paid for with Transit Funds on Hand)

Dept of Public Works- Engineering/Other

- \$120,000: Traffic Signal Improvements
- \$ 90,000: Sidewalk Assessments
- \$ 36,000: Traffic Impact Analysis
- \$ 32,000: GPS
- \$ 30,000: Temporary Signals/Traffic Control

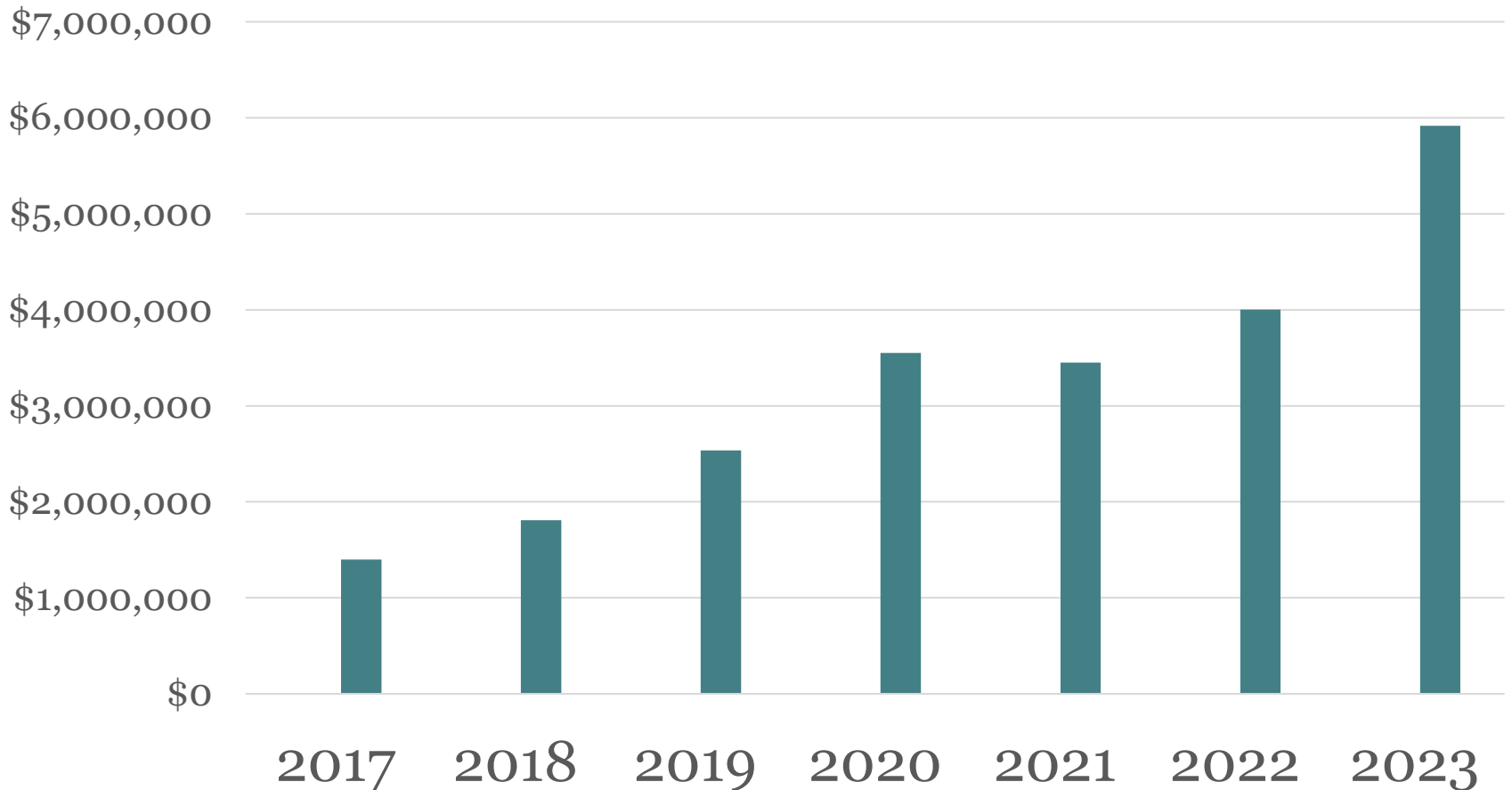
Road Construction-Two Types

- Street Reconstruction: Replace both road surface and utilities underneath (dig everything up-replace everything)
- Street Resurfacing: Replace only the road surface, leave utilities, curb/gutter in place.

Dept of Public Works-Streets Projects

- \$1,850,000: Complete Reconstruction - Minnesota, Algoma, & Texas
 - Cost is City Portion (does not include utilities)
- \$3,315,000: Resurfacing - Janick Circle, Ridge Rd, Bush, Indiana, Channel, Lindbergh, and Belke
- \$1,750,000: Business 51-Northside-Design and Real Estate Acquisition (TID Funded)
- \$750,000: Road Surface Improvements (ie. Chip Seal, Resurface)
- \$35,000: Intersection Retiming Study (TID Funded)
- Total Road Projects: \$7,700,000

Road Construction Budgets 2016-2022



Fleet Vehicles/Equipment

- \$610,000: (2) Loaders/(1) 6 way Blade Attachment
- \$310,000: Sweeper
- \$225,000: Pickups (3)-DPW/(2)-Parks
- \$35,000: Parking Enforcement Vehicle
(Funded by Parking Fund)
- \$15,500: Mower Attachment for Tractor
- \$9,000: Concrete Saw

Fire Department

- \$400,000: (30) SCBA's (Self Contained Breathing Apparatus)
- \$50,000: CAD Devices & Service Contracts
- \$28,750: Training Site Updates
- \$28,750: Turnout Gear
- \$23,000: General Fire Equipment
- \$17,250: Technical Rescue Equipment

Parks Department

- \$750,000: Willett Arena – Roof Replacement
- \$330,000: Ball Diamond Light Replacement
(\$50,000 regular capital, \$100,000 Room Tax, \$180,000 Legion)
- \$261,000: Replace Rubber Surfacing – KASH Playground (\$215,000 regular capital, \$46,000 Community Foundation money)
- \$200,000: Bandshell – Replace Roof/Glulam Repair
- \$20,000: Swim Pool – Guard House/Changing Room Repairs/Upgrades

Police Department

- \$52,000: SWAT Equipment – (13) Vests,
(2) Shields



Questions on 2023 Capital Projects