



SCENARIO 1: 7% in 2023, 5% per year after total levy increase

In \$000's

Updated LTFP 2022 - 2031 as of 09.13.2022

	2021	2022	2023	2024	2025	2026	2027	2023-2027 Total
Tax Levies								
Gen'l Fund Rev Levy - Ops (+3.5% 2024+)	\$ 3,711	\$ 4,010	\$ 4,814	\$ 4,982	\$ 5,157	\$ 5,337	\$ 5,524	\$ 25,815
(A) Capital Exp/Reserves (Plug)	775	880	703	1,110	1,515	825	1,040	\$ 5,193
Fire - Relief, Bldg	238	238	83	85	86	88	90	\$ 432
2415 Wilshire (City Hall Portion)	189	189	-	-	-	-	-	-
G.O. Debt Service Levies	1,198	1,108	976	745	527	535	532	\$ 3,315
4.2M 2020 & 8M 2026 GO Debt	180	180	360	360	360	1,240	1,240	\$ 3,560
Adjustment - suspend/add TIF levies								

Total Funding Sources - Levy

	\$ 6,291	\$ 6,605	\$ 6,936	\$ 7,282	\$ 7,645	\$ 8,025	\$ 8,426	
% Change	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
			(Lost LGA)					

Alloc/Transfers to Capital Project Funds

401 IRRF/MSA/Interfund Loans (PLUG)	\$ 220	\$ 220	\$ 170	\$ 560	\$ 965	\$ 275	\$ 490	\$ 2,460
427 Road Maintenance Fund (Liquor MSA)	230	280	330	330	330	330	330	\$ 1,650
403 Capital Reserve Fund - Vehicles & Equip	340	340	238	255	255	255	255	\$ 1,258
405 Capital Reserve Fund - City Bldgs	75	100	75	75	75	75	75	\$ 375
404 Community Investment Reserve Fund	140	220	220	220	220	220	220	\$ 1,100

Total Transfers/Capital Project Related

	\$ 1,005	\$ 1,160	\$ 1,033	\$ 1,440	\$ 1,845	\$ 1,155	\$ 1,370	\$ 6,843
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EXPENDITURES Capital Project Funds

401 IRRF/Walls/MSA/Storm/Street/Sidewalk	\$ 331	\$ 496	\$ 310	\$ 318	\$ 1,002	\$ 1,503	\$ 3,465	\$ 6,598
427 Road Maintenance Fund	225	168	216	218	200	176	287	\$ 1,097
403 Capital Reserve Fund - Vehicles & Equip	340	25	25	255	255	255	255	\$ 1,045
405 Capital Reserve Fund - City Bldgs	75	100	75	75	75	75	75	\$ 375
404 Community Investment Reserve Fund	140	155	220	220	220	220	220	\$ 1,100
Total Expenditures Capital Project Related	\$ 1,111	\$ 944	\$ 846	\$ 1,086	\$ 1,752	\$ 2,229	\$ 4,302	\$ 10,215

Net Capital Project Related

	\$ (106)	\$ 216	\$ 187	\$ 354	\$ 93	\$ (1,074)	\$ (2,932)	\$ (3,372)
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Summary of Utility Funds - Net change to unrestricted fund balance Surplus(Deficit) - excluding depreciation (noncash)

601 - Water Fund - 0% thru '22 +3% thereafter	(453)	(794)	(1,094)	(789)	(733)	(857)	(406)	\$ (3,879)
602 - Sewer Fund - 3% incr per year	322	(422)	(326)	(254)	92	97	123	\$ (268)
675 - Storm Water Fund - 0% / year	(242)	(243)	(225)	(233)	(215)	(176)	(159)	\$ (1,008)
Total	(373)	(1,459)	(1,645)	(1,276)	(856)	(936)	(442)	\$ (5,155)

Net - Capital and Utility Funds

	(479)	(1,243)	(1,458)	(922)	(763)	(2,010)	(3,374)	\$ (8,527)
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Note: Assumes 3% increase to water and sewer 2023 forward

All storm water capital expenditures charged to Capital Project Funds (401/404) 2022 forward

Bonding Need 2023-2027

Scenario 1
50/b
2023-2027

	2023 - 2027 10/19/2021	Change
\$	21,605 \$	4,210
	9,312 \$	(4,119)
	-	-
	1,206 \$	(774)
	-	-
	3,315 \$	-
	2,885 \$	675
	-	-
\$	38,323 \$	(38,323)

\$	6,012 \$	(3,552)
	1,400 \$	250
	1,700 \$	(442)
	500 \$	(125)
	1,100 \$	-
\$	10,536 \$	(321)
	-	-
\$	176 \$	(3,548)

(4,324) \$	445
(1,432) \$	1,165
(1,008) \$	-
(6,764) \$	1,609
(6,588) \$	(1,939)

Scenario 2

7%

2023-27



SCENARIO 2: 7% per year total levy increase

In \$000's

Updated LTFP 2022 - 2031 as of 09.13.2022

	2021	2022	2023	2024	2025	2026	2027	2023-2027 Total
Tax Levies								
Gen'l Fund Rev Levy - Ops (+3.5% 2024+)	\$ 3,711	\$ 4,010	\$ 4,814	\$ 4,982	\$ 5,157	\$ 5,337	\$ 5,524	\$ 25,815
(A) Capital Exp/Reserves (Plug)	775	880	834	1,390	1,961	1,687	2,108	\$ 7,981
Fire - Relief, Bldg	238	238	83	85	86	88	90	\$ 432
2415 Wilshire (City Hall Portion)	189	189	-	-	-	-	-	\$ -
G.O. Debt Service Levies	1,198	1,108	976	745	527	535	532	\$ 3,315
4.2M 2020 & 8M 2026 GO Debt	180	180	360	360	360	1,010	1,010	\$ 3,100
Adjustment - suspend/add TIF levies								
Total Funding Sources - Levy	\$ 6,291	\$ 6,605	\$ 7,067	\$ 7,562	\$ 8,091	\$ 8,658	\$ 9,264	\$ 40,643
% Change	5.0%	5.0%	7.0%	7.0%	7.0%	7.0%	7.0%	

(Lost LGA)

Alloc/Transfers to Capital Project Funds

401 IRRF/MSA/Interfund Loans (PLUG)	\$ 220	\$ 220	\$ 219	\$ 730	\$ 1,301	\$ 1,027	\$ 1,448	\$ 4,725
427 Road Maintenance Fund (Liquor MSA)	230	280	330	330	330	330	330	\$ 1,650
403 Capital Reserve Fund - Vehicles & Equip	340	340	320	340	340	340	340	\$ 1,680
405 Capital Reserve Fund - City Bldgs	75	100	75	100	100	100	100	\$ 475
404 Community Investment Reserve Fund	140	220	220	220	220	220	220	\$ 1,100

Total Transfers/Capital Project Related

	\$ 1,005	\$ 1,160	\$ 1,164	\$ 1,720	\$ 2,291	\$ 2,017	\$ 2,438	\$ 9,630
	(0)	(0)	(0)	0	(0)	(0)	0	

EXPENDITURES Capital Project Funds

401 IRRF/Walls/MSA/Storm/Street/Sidewalk	\$ 331	\$ 496	\$ 310	\$ 318	\$ 1,002	\$ 1,503	\$ 3,465	\$ 6,598
427 Road Maintenance Fund	225	168	216	218	200	176	287	\$ 1,097
403 Capital Reserve Fund - Vehicles & Equip	340	25	25	340	340	340	340	\$ 1,385
405 Capital Reserve Fund - City Bldgs	75	100	75	100	100	100	100	\$ 475
404 Community Investment Reserve Fund	140	155	220	220	220	220	220	\$ 1,100

Total Expenditures Capital Project Related

	\$ 1,111	\$ 944	\$ 846	\$ 1,196	\$ 1,862	\$ 2,339	\$ 4,412	\$ 10,655
	(106)	\$ 216	\$ 318	\$ 524	\$ 429	\$ (322)	\$ (1,974)	\$ (1,025)

Net Capital Project Related

	\$ 6,139	\$ 1097	\$ 1700	\$ 500	\$ 1100	\$ 10536	\$ 176	\$ (1,201)
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Summary of Utility Funds - Net change to unrestricted fund balance Surplus(Deficit) - excluding depreciation (noncash)

601 - Water Fund - 0% thru 22 +3% thereafter	(453)	(794)	(1,094)	(789)	(733)	(857)	(406)	\$ (3,879)
602 - Sewer Fund - 3% incr per year	322	(422)	(326)	(254)	92	97	123	\$ (268)
675 - Storm Water Fund - 0% / year	(242)	(243)	(225)	(233)	(215)	(176)	(159)	\$ (1,008)
Total	(373)	(1,459)	(1,645)	(1,276)	(856)	(936)	(442)	\$ (5,155)

Net - Capital and Utility Funds

	(479)	(1,243)	(1,327)	(752)	(427)	(1,258)	(2,416)	\$ (6,180)
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Note: Assumes 3% increase to water and sewer 2023 forward

All storm water capital expenditures charged to Capital Project Funds (401/404) 2022 forward

Bonding Need 2023-2027

	2023 - 2027 10/19/2021	Change
\$	21,605	\$ 4,210
\$	9,312	(1,331)
\$	-	-
\$	1,206	(774)
\$	-	-
\$	3,315	-
\$	2,885	215
\$	-	-
\$	38,323	2,320

\$	6,012	\$ (1,287)
\$	1400	250
\$	1700	(20)
\$	500	(25)
\$	1100	-
\$	10,712	(1,082)

\$	6,139	459
\$	1097	-
\$	1700	(315)
\$	500	(25)
\$	1100	-
\$	10,536	119
\$	-	-
\$	176	(1,201)

\$	(4,324)	445
\$	(1,432)	1,165
\$	(1,008)	-
\$	(6,764)	1,609
\$	(6,588)	408



SCENARIO 3: 10% per year total levy increase

In \$000's

Updated LTFP 2022 - 2031 as of 09.13.2022

	2021	2022	2023	2024	2025	2026	2027	2023-2027 Total
Tax Levies								
Gen'l Fund Rev Levy - Ops (+3.5% 2024+)	\$ 3,711	\$ 4,010	\$ 4,814	\$ 4,982	\$ 5,157	\$ 5,337	\$ 5,524	\$ 25,815
(A) Capital Exp/Reserves (Plug)	775	880	1,033	1,820	2,661	3,150	3,931	\$ 12,595
Fire - Relief Bldg	238	238	83	85	86	88	90	\$ 432
2415 Wilshire (City Hall Portion)	189	189	-	-	-	-	-	\$ -
G.O. Debt Service Levies	1,198	1,108	976	745	527	535	532	\$ 3,315
4.2M 2020 & 8M 2026 GO Debt	180	180	360	360	360	560	560	\$ 2,200
Adjustment - suspend/add TIF levies								
Total Funding Sources - Levy	\$ 6,291	\$ 6,605	\$ 7,266	\$ 7,992	\$ 8,791	\$ 9,670	\$ 10,637	\$ 44,357
% Change	5.0%	5.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%

(Lost LGA)

Alloc/Transfers to Capital Project Funds

401 IRRF/MSA/Interfund Loans (PLUG)	\$ 220	\$ 220	\$ 418	\$ 1,160	\$ 2,001	\$ 2,490	\$ 3,271	\$ 9,340
427 Road Maintenance Fund (Liquor MSA)	230	280	330	330	330	330	330	\$ 1,650
403 Capital Reserve Fund - Vehicles & Equip	340	340	320	340	340	340	340	\$ 1,680
405 Capital Reserve Fund - City Bldgs	75	100	75	100	100	100	100	\$ 475
404 Community Investment Reserve Fund	140	220	220	220	220	220	220	\$ 1,100
Total Transfers/Capital Project Related	\$ 1,005	\$ 1,160	\$ 1,363	\$ 2,150	\$ 2,991	\$ 3,480	\$ 4,261	\$ 14,245

0 0 (0)

EXPENDITURES Capital Project Funds

401 IRRF/Walls/MSA/Storm/Street/Sidewalk	\$ 331	\$ 496	\$ 310	\$ 318	\$ 1,002	\$ 1,503	\$ 3,465	\$ 6,598
427 Road Maintenance Fund	225	168	216	218	200	176	287	\$ 1,097
403 Capital Reserve Fund - Vehicles & Equip	340	25	25	340	340	340	340	\$ 1,385
405 Capital Reserve Fund - City Bldgs	75	100	75	100	100	100	100	\$ 475
404 Community Investment Reserve Fund	140	155	220	220	220	220	220	\$ 1,100
Total Expenditures Capital Project Related	\$ 1,111	\$ 944	\$ 846	\$ 1,196	\$ 1,862	\$ 2,339	\$ 4,412	\$ 10,655

Net Capital Project Related

	\$ (106)	\$ 216	\$ 517	\$ 954	\$ 1,129	\$ 1,141	\$ (151)	\$ 3,590
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Summary of Utility Funds - Net change to unrestricted fund balance Surplus(Deficit) - excluding depreciation (noncash)

601 - Water Fund - 0% thru '22 +3% thereafter	(453)	(794)	(1,094)	(789)	(733)	(857)	(406)	\$ (3,879)
602 - Sewer Fund - 3% incr per year	322	(422)	(326)	(254)	92	97	123	\$ (268)
675 - Storm Water Fund - 0% / year	(242)	(243)	(225)	(233)	(215)	(176)	(159)	\$ (1,008)
Total	(373)	(1,459)	(1,645)	(1,276)	(856)	(936)	(442)	\$ (5,155)

Net - Capital and Utility Funds

	(479)	(1,243)	(1,128)	(322)	273	205	(593)	\$ (1,565)
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Note: Assumes 3% increase to water and sewer 2023 forward

All storm water capital expenditures charged to Capital Project Funds (401/404) 2022 forward

Bonding Need 2023-2027

Scenario 3
10%
2023-27

	2023 - 2027 10/19/2021	Change
\$ 21,605	\$ 4,210	
9,312	3,283	
-	-	
1,206	(774)	
-	-	
3,315	-	
2,885	(685)	
\$ 38,323	\$ 6,034	

\$ 6,012	3,328
1400	250
1700	(20)
500	(25)
1100	-
\$ 10,536	119
\$ 176	3,414

\$ 6,139	459
1097	-
1700	(315)
500	(25)
1100	-
\$ 10,536	119
\$ 176	3,414

(4,324)	445
(1,432)	1,165
(1,008)	-
(6,764)	1,609
(6,588)	5,023



Long Term Financial Plan Assumptions 2018 - 2028

Building on the Past, Preparing for the Future!

The Long Term Financial Plan (LTFP), or "Strategic Plan" for 2018 to 2028 will be an internal action plan for the City of Mound. It will establish a vision for our future, provide clear direction for reaching our goals and establish priorities and measurable targets that the City can budget around and track.

Revenues

- Project 2% levy increase and tax rate at or below 45% - begin to fund capital reserve funds, evaluate eliminating special assessments for next generation of streets
- Assume no change to LGA - no additional new mandates
- Liquor Fund transfers increase to \$225 after loan paid off in 2019

Operating Expenditures

- 2.5% operating expenditure increase
- Assume current staffing model and maintaining contract for services (Utility Billing, Police Services, Prosecution, Building Inspections)
- Evaluate programming expenses - Gillespie Center contract expires 12-31-2021
- Fire Fund transfer stable (Mtka Beach?)

Risk Management

- Evaluate Property in the Open (PIO) and historical buildings and whether to move to self insured
- Set goals to qualify for sewer back-up coverage

Capital Reserve Funds

- Create inventories of infrastructure, equipment, vehicles and technology and create replacement plans based on community priorities and essential needs
- Evaluate transfers of fund balances to reserve funds - level contributions
- Identify what may be missing from the inventories
- Determine timing of transitioning from essential infrastructure improvements to building up more aesthetic aspects of our community (main corridors, parks, trails & open spaces)

Capital Improvement Plan - Vehicles & Equipment

- Heavy duty trucks - 10 years
- Heavy duty specialty equipment - mowers/sweepers - 15 years
- Did not budget utility contributions

Initial assumption \$200K per year in reserve fund, plus beginning balance of \$XXXX

Capital Improvement Plan - Buildings

- City Hall/Police/Fire (2003)
- Centennial Building (1974)
- Public Works Building (1970's)
- Parking Deck (2006)
- Liquor Store (2003)
- Depot (Historical)
- Public Bathrooms Transit District (Historical)
- Parks Garage (1970's) IPH (1930s)

Initial assumption \$75K per year in reserve fund, no beginning balance

Capital Improvement Plan - Community Investment Fund

- Inventory 30 parks & associated improvements
- Inventory sidewalks, trails and greenscape

Initial assumption \$60K per year in reserve fund, plus beginning balance of \$XXXX (Park Dedication)

Capital Improvement Plan - Street Improvements/Pavement Management

- Mill and Overlay (MO) - every 20 years vs
- Reclaim and Pave (RP) - every 30 years
- Seal Coat (SC) - every 5 - 7 years
- Crack Seal (CS1) - 1st time - after 5 - 7 years
- Crack Seal (CS2) - 2nd time = worse condition - 5 - 7 years after 1st
- Reconstruction (Recon) - original work in early 2000's was mill & overlay only, so this would be complete replacement
- Need County and MSA inventory/maintenance plan
- NOTE: expenditures are in today's dollars - actual will be higher

Capital Improvement Plan - Water Utility Improvements

- Recoat (Recoat) Water Towers - every 20 years
- Towers - exterior clean every 3 years
- Towers - interior inspection & rehab every 10 years
- Wells - inspection & rehab every 10 years
- Watermain Upgrade/Replacement

Capital Improvement Plan - Sewer Utility Improvements

- Lift Station Reconstruction and Force Main (Recon & FM)
- Pump Replacement (PR) - every 15 years
- Generator Swap (Genswap) - every 20-25 years
- Film sewermain every 5 years on a rotating basis - will determine repair priorities
- Private line program??

Capital Improvement Plan - Storm Water Improvements

- 2018 last year of street project
- Shift to \$40K per year in operating funds for engineering and projects

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031

SUMMARY

4/1/2022

PROJECT	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
STREET PROJECT COST	Special Assessment										
	City (1/3), Bonds										
	General Obligation (City) & 404	\$495,600	\$309,600	\$317,650	\$1,001,900	\$1,502,600	\$3,465,000	\$2,717,000	\$3,092,000	\$103,000	\$588,000
	Pavement Repairs (400/440)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
SEWER FUND PROJECT COST	Road Maint. Cap. Reserve (427)	\$93,000	\$141,000	\$143,000	\$125,000	\$101,000	\$212,000	\$204,000	\$207,000	\$149,000	\$887,000
	Sewer Fund	\$760,000	\$950,000	\$745,000	\$870,000	\$730,000	\$753,000	\$353,000	\$183,000	\$115,000	\$160,000
	Water Fund	\$450,000	\$1,010,000	\$731,000	\$740,000	\$961,000	\$815,000	\$795,000	\$75,000	\$200,000	
	Storm Water Utility Fund/401/404	\$155,000	\$115,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
RETAINING WALL FUND PROJECT COST	Fund 401	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
GRAND TOTAL		\$2,103,600	\$2,675,600	\$2,176,650	\$2,976,900	\$3,534,600	\$5,485,000	\$4,309,000	\$3,797,000	\$807,000	\$1,875,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031

SUMMARY

8/31/2021

PROJECT	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
STREET PROJECT COST	Special Assessment										
	City (1/3), Bonds										
	General Obligation (City) & 404	\$486,000	\$312,000		\$717,000	\$956,000	\$3,379,000	\$2,717,000	\$3,092,000	\$103,000	\$588,000
	Pavement Repairs (400/440)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
SEWER FUND PROJECT COST	Road Maint. Cap. Reserve (427)	\$93,000	\$141,000	\$143,000	\$125,000	\$101,000	\$212,000	\$204,000	\$207,000	\$149,000	\$887,000
	Sewer Fund	\$760,000	\$905,000	\$880,000	\$682,500	\$707,500	\$738,000	\$353,000	\$183,000	\$115,000	\$160,000
	Water Fund	\$615,000	\$1,010,000	\$731,000	\$740,000	\$961,000	\$815,000	\$795,000	\$75,000	\$200,000	
	Storm Water Utility Fund/401/404	\$155,000	\$115,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
RETAINING WALL FUND PROJECT COST	Fund 401	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
GRAND TOTAL		\$2,259,000	\$2,633,000	\$1,994,000	\$2,504,500	\$2,965,500	\$5,384,000	\$4,309,000	\$3,797,000	\$807,000	\$1,875,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031

STREETS

4/1/2022

(Includes 30% Indirect Cost and Deduct for Utility Street Replacement Cost)

LOCATION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Surfside Depot Parking & Walkways	Community Invest. (404)	\$140,000									
Paver Sidewalk Replacement ⁽¹⁾	Community Invest. (404)	\$250,000	\$250,000	\$250,000							
County Road Sidewalks ⁽²⁾	Community Invest. (404)	\$105,600	\$59,600	\$67,650	\$284,900	\$546,600	\$86,000				
2003 Area Reconstruct	(401)			\$717,000							
Pelican Point Reclaim	(401)						\$294,000				
2004 Area Reconstruct	(401)					\$956,000	\$956,000				
2005 Area Reconstruct	(401)						\$2,423,000	\$2,423,000			
2006 Area Reconstruct	(401)								\$3,003,000		
Maple Manors Reclaim and Pave	(401)								\$89,000		
Norwood Lane Reconstruct	(401)									\$103,000	
Sugar Mill Reclaim and Pave	(401)										\$588,000
Pavement Repairs	(400/440)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Crack Seal and Seal Coat	Road Maint. Cap. Reserve (427)	\$78,000	\$141,000	\$143,000	\$125,000	\$101,000	\$212,000	\$204,000	\$207,000	\$149,000	\$887,000
Fog Seal Alleys and Trails	Road Maint. Cap. Reserve (427)	\$15,000									
TOTAL SPECIAL ASSESSMENTS											
TOTAL CITY STREET COSTS		\$663,600	\$525,600	\$535,650	\$1,201,900	\$1,678,600	\$3,752,000	\$2,996,000	\$3,374,000	\$327,000	\$1,550,000
GRAND TOTAL		\$663,600	\$525,600	\$535,650	\$1,201,900	\$1,678,600	\$3,752,000	\$2,996,000	\$3,374,000	\$327,000	\$1,550,000

⁽¹⁾ COST TO CITY MAY BE REDUCED THROUGH COST SHARE WITH HENNEPIN COUNTY

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031

STREETS

8/31/2021

(Includes 30% Indirect Cost and Deduct for Utility Street Replacement Cost)

LOCATION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Surfside Depot Parking & Walkways	Community Invest. (404)	\$120,000									
Paver Sidewalk Replacement	Community Invest. (404)	\$366,000	\$312,000								
2003 Area Reconstruct	(401)			\$717,000							
Pelican Point Reclaim	(401)						\$294,000				
2004 Area Reconstruct	(401)					\$956,000	\$956,000				
2005 Area Reconstruct	(401)						\$2,423,000	\$2,423,000			
2006 Area Reconstruct	(401)								\$3,003,000		
Maple Manors Reclaim and Pave	(401)								\$89,000		
Norwood Lane Reconstruct	(401)									\$103,000	
Sugar Mill Reclaim and Pave	(401)										\$588,000
Pavement Repairs	(400/440)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Crack Seal and Seal Coat	Road Maint. Cap. Reserve (427)	\$78,000	\$141,000	\$143,000	\$125,000	\$101,000	\$212,000	\$204,000	\$207,000	\$149,000	\$887,000
Fog Seal Alleys and Trails	Road Maint. Cap. Reserve (427)	\$15,000									
TOTAL SPECIAL ASSESSMENTS											
TOTAL CITY STREET COSTS		\$654,000	\$528,000	\$218,000	\$917,000	\$1,132,000	\$3,666,000	\$2,996,000	\$3,374,000	\$327,000	\$1,550,000
GRAND TOTAL		\$654,000	\$528,000	\$218,000	\$917,000	\$1,132,000	\$3,666,000	\$2,996,000	\$3,374,000	\$327,000	\$1,550,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031
SEWER FUND PROJECT COSTS

4/1/2022

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
LS R-1 (IVD) & Forcemain	Sewer Fund	\$570,000									
LS F-1 (Lakewinds) & Forcemain	Sewer Fund		\$745,000								
LS A-3 (Sunset)	Sewer Fund			\$537,500							
LS C-4 (Woodland/Dove) & Forcemain	Sewer Fund				\$640,000						
Devon Lane Standpipe Radio Tower (SCADA)	Sewer Fund				\$62,500						
LS A-1 (Clover)	Sewer Fund					\$537,500					
LS P-1 (IVD Commons)	Sewer Fund						\$585,000				
LS C-7 Rehab (Maple)	Sewer Fund							\$185,000			
Generator Upgrades	Sewer Fund	\$35,000	\$25,000	\$40,000							
LS Pump Replacement/Rebuild	Sewer Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
MH Repairs - Shirley Hills	Sewer Fund	\$100,000	\$100,000								
Televise- Shirley Hills	Sewer Fund					\$35,000					\$35,000
MH Investigate - Dutch Lake	Sewer Fund		\$25,000								
MH Repairs - Dutch Lake	Sewer Fund			\$112,500	\$112,500	\$112,500					
Televise - Dutch Lake	Sewer Fund	\$35,000					\$35,000				
MH Investigate - The Highlands	Sewer Fund					\$25,000					
MH Repairs - The Highlands	Sewer Fund						\$113,000	\$113,000	\$113,000		
Televise - The Highlands	Sewer Fund		\$35,000					\$35,000			
MH Investigate - Tonkawood	Sewer Fund								\$15,000		
MH Repairs - Tonkawood	Sewer Fund									\$60,000	
Televise - Tonkawood	Sewer Fund			\$35,000					\$35,000		
Televise - Three Points	Sewer Fund				\$35,000					\$35,000	
CIPP & MH Repair	Sewer Fund										\$105,000
TOTALS		\$760,000	\$950,000	\$745,000	\$870,000	\$730,000	\$753,000	\$353,000	\$183,000	\$115,000	\$160,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031
SEWER FUND PROJECT COSTS

8/31/2021

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
LS R-1 (IVD) & Forcemain	Sewer Fund	\$570,000									
LS F-1 (Lakewinds) & Forcemain	Sewer Fund		\$700,000								
LS C-4 (Woodland/Dove) & Forcemain	Sewer Fund			\$610,000							
Devon Lane Standpipe Radio Tower (SCADA)	Sewer Fund			\$62,500							
LS A-1 (Clover)	Sewer Fund				\$515,000						
LS A-3 (Sunset)	Sewer Fund					\$515,000					
LS P-1 (IVD Commons)	Sewer Fund						\$570,000				
LS C-7 Rehab (Maple)	Sewer Fund							\$185,000			
Generator Upgrades	Sewer Fund	\$35,000	\$25,000	\$40,000							
LS Pump Replacement/Rebuild	Sewer Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
MH Repairs - Shirley Hills	Sewer Fund	\$100,000	\$100,000								
Televiser- Shirley Hills	Sewer Fund					\$35,000					\$35,000
MH Investigate - Dutch Lake	Sewer Fund		\$25,000								
MH Repairs - Dutch Lake	Sewer Fund	\$35,000		\$112,500	\$112,500	\$112,500	\$35,000				
Televiser - Dutch Lake	Sewer Fund					\$25,000					
MH Investigate - The Highlands	Sewer Fund										
MH Repairs - The Highlands	Sewer Fund						\$113,000	\$113,000	\$113,000		
Televiser - The Highlands	Sewer Fund		\$35,000					\$35,000			
MH Investigate - Tonkawood	Sewer Fund								\$15,000		
MH Repairs - Tonkawood	Sewer Fund									\$60,000	
Televiser - Tonkawood	Sewer Fund										
Televiser - Three Points	Sewer Fund			\$35,000					\$35,000		
CIPP & MH Repair	Sewer Fund				\$35,000					\$35,000	\$105,000
TOTALS		\$760,000	\$905,000	\$880,000	\$682,500	\$707,500	\$738,000	\$353,000	\$183,000	\$115,000	\$160,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031
WATER FUND PROJECT COSTS

4/1/2022

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Lynwood Trenchless WM (Birch-Southview)	Water Fund	\$450,000									
Lynwood Trenchless WM (Southview-Grandview)	Water Fund		\$1,010,000								
Three Points Area 4" WM Upsize	Water Fund							\$720,000			
Booster Pump Station Demolition	Water Fund									\$50,000	
Devon Lane Standpipe Demolition	Water Fund									\$100,000	
Well 7 Closure	Water Fund									\$50,000	
Evergreen Tower Recoat	Water Fund					\$685,000					
Chateau Tower Recoat	Water Fund						\$740,000				
Bartlett Trenchless WM (Westedge-Garden)	Water Fund			\$656,000							
Bartlett Trenchless WM (Garden-Highland)	Water Fund				\$665,000						
Bartlett Trenchless WM (Highland-Beachwood)	Water Fund					\$201,000					
Cast Iron Pipeline Assessment	Water Fund			\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
TOTALS		\$450,000	\$1,010,000	\$731,000	\$740,000	\$961,000	\$815,000	\$795,000	\$75,000	\$200,000	\$0

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2022-2031
WATER FUND PROJECT COSTS

8/31/2021

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Lynwood Trenchless WM (Birch-Southview)	Water Fund	\$615,000									
Lynwood Trenchless WM (Southview-Grandview)	Water Fund		\$1,010,000								
Three Points Area 4" WM Upsize	Water Fund							\$720,000			
Booster Pump Station Demolition	Water Fund									\$50,000	
Devon Lane Standpipe Demolition	Water Fund									\$100,000	
Well 7 Closure	Water Fund									\$50,000	
Evergreen Tower Recoat	Water Fund					\$685,000					
Chateau Tower Recoat	Water Fund						\$740,000				
Bartlett Trenchless WM (Westedge-Garden)	Water Fund			\$656,000							
Bartlett Trenchless WM (Garden-Highland)	Water Fund				\$665,000						
Bartlett Trenchless WM (Highland-Beachwood)	Water Fund					\$201,000					
Cast Iron Pipeline Assessment	Water Fund			\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
TOTALS		\$615,000	\$1,010,000	\$731,000	\$740,000	\$961,000	\$815,000	\$795,000	\$75,000	\$200,000	\$0

