



# Capital Improvement Program

2021 - 2025





4646 Dakota Street SE  
Prior Lake, MN 55372

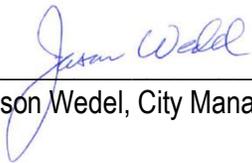
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Date: November 16, 2020  
To: Mayor Briggs, Council Members and Residents of Prior Lake  
From: Jason Wedel, City Manager  
Subject: 2021-2025 Capital Improvement Program

The City plans for capital maintenance and improvements by preparing a five-year capital improvement program (often referred to as the CIP). The CIP represents a framework for planning, constructing and maintaining the community's infrastructure including streets, trails, parks, equipment, water, sewer, and public buildings.

Prior Lake's five-year Capital Improvement Program supports the City's goals as identified by the City Council in the 2040 Vision and Strategic Plan and discussed during the annual budget process. (See the 2040 Vision and Strategic Fact Sheet attached). The CIP is updated, evaluated and approved each year by the City Council as projects are completed and priorities change. The purpose of the CIP is to assure that funds are available when projects are required to meet community needs.

The CIP is an important tool to maintain and provide consistent investment in City equipment, facilities, and infrastructure and an important element of responsible fiscal management.

  
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Jason Wedel, City Manager



## 2040 VISION AND STRATEGIC PLAN

Prior Lake is a vibrant and welcoming life-long community, offering a high-quality of life and small-town feel.

### GOAL: HIGH-VALUE CITY SERVICES

#### Objectives:

- 1 Establish financial stability for all funds.
- 2 Design a comprehensive funding strategy for capital needs.
- 3 Ensure sufficient resources and staffing to meet service demands.
- 4 Attract, retain and train a high caliber workforce to ensure high-quality services.
- 5 Grow collaborations to provide efficient and cost-effective services to the community.
- 6 Seek community engagement through a variety of communication methods to reach all residents.

### GOAL: PUBLIC SAFETY

#### Objectives:

- 1 Strengthen collaboration between police and local communities to reduce crime and increase trust.
- 2 Enhance partnerships with community and public safety entities.
- 3 Promote traffic safety through education, enforcement and engineering.
- 4 Ensure a safe and quality built environment.
- 5 Address threats to community standards through code enforcement.

## **GOAL: DESIRABLE & SUSTAINABLE DEVELOPMENT**

### **Objectives:**

- 1 Intentional land use planning that facilitates commercial development for an expanded taxbase.
- 2 Preserve and enhance Prior Lake's small-town feel.
- 3 Explore ways to encourage downtown as a vibrant destination.
- 4 Encourage development and preservation of quality life-cycle residential housing options.
- 5 Create appealing public spaces and transportation corridors to bring people together and foster a sense of place.

## **GOAL: TRANSPORTATION & MOBILITY**

### **Objectives:**

- 1 Maintain quality local street system based on a financially stable plan that meets Overall Condition Index targets.
- 2 Promote neighborhood connectivity and safety through development and street reconstruction projects.
- 3 Integrate trails to link neighborhoods with city and regional assets.
- 4 Support complete street designs that ensure pedestrian mobility and multi-modal transportation options.
- 5 Focus on key corridors that take advantage of collaboration with state and county projects.

## **GOAL: ENVIRONMENTAL STEWARDSHIP & RECREATION**

### **Objectives:**

- 1 Provide clean and safe drinking water for the community and protect drinking water sources.
- 2 Protect and enhance the quality of Prior Lake's surface waters.
- 3 Develop recreation opportunities and park amenities for all stages of life and interests.
- 4 Provide public spaces and amenities that attract the community to our natural environment.
- 5 Employ emerging technologies to preserve and protect our natural resources.



4646 Dakota St. SE  
Prior Lake, MN 55372-1714  
(952) 447-9800

**Adopted on August 6, 2018**



# 2021-2025 CAPITAL IMPROVEMENT PROGRAM

Adopted November 16, 2020

by the

## PRIOR LAKE CITY COUNCIL

		<u>Term Expires</u>
Mayor	Kirt Briggs	December 31, 2020
Councilmember	Zach Braid	December 31, 2024
Councilmember	Kevin Burkart	December 31, 2024
Councilmember	Annette Thompson	December 31, 2022
Councilmember	Kim Churchill	December 31, 2022

## STAFF

City Manager	Jason Wedel
Assistant City Manager	Lori Olson
Finance	Cathy Erickson
City Engineer/Public Works	Andy Brotzler
Police Chief	Steve Frazer
Fire Chief	Rick Steinhaus
Community Development	Casey McCabe



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## **2021-2025 CAPITAL IMPROVEMENT PROGRAM**

One of the goals of the city's 2040 Vision and Strategic Plan is "High-Value City Services." This goal contains objectives for financial stability and a comprehensive funding strategy to ensure sufficient resources. The CIP is a primary tool for meeting these objectives and providing a sound strategy for our capital needs.

The Prior Lake Capital Improvement Program (CIP) addresses this goal by focusing on long-term planning for the expansion, replacement and/or maintenance of capital assets. Capital assets refer to infrastructure (water, sewer, storm water, and streets), vehicles and equipment, park equipment, facilities, and technology software and hardware.

The CIP is reviewed on an annual basis to identify the need for expansion, replacement and/or maintenance; the timeframe to complete the project; and the appropriate funding source. The final document reflects the specific goals, policies and priorities of the City Council and the 2040 Vision and Strategic Plan. It is important to note that the CIP is a planning document and contains estimates for the project and equipment costs. Prior to the implementation of any individual improvement project, staff must prepare a feasibility study, conduct a public hearing, request bids for the construction costs, and obtain approval for all phases of the project from the City Council.

The CIP also includes the following long-term plans: Transportation Plan, Street Overlay Plan, Equipment Replacement Plan, Park Equipment Replacement Plan, Technology Plan, Facilities Management Plan and plans for each of the three enterprise funds including Water, Sewer, and Storm Water.

A five (5) year Transportation Plan has been developed in an effort to coordinate city and county improvements that require a cooperative funding agreement between our two jurisdictions. In previous documents, a summary was provided that identified the street reconstruction projects. This year the document includes the full text version of the Street Reconstruction Plan to provide readers with a better understanding of the proposed projects and associated costs.

The Street Overlay Plan identifies the City's annual street overlay costs. The plan reflects one mile of street overlay annually. We anticipate that the City will bond for the special assessment portion of the cost and fund the remainder with prepayments of special assessments collected from prior year(s) improvements and an annual tax levy. The fund will be reviewed annually, to monitor cash flow and determine the tax levy needed.

The Equipment Replacement Plan serves to identify the City's equipment needs on a long-term basis and to provide a regular replacement schedule. The equipment purchases for the Fire, Police and Public Works departments are processed through a revolving equipment fund. Equipment purchases that are typically less than \$5,000 are incorporated into the annual operating budgets for the specific departments.



The Park Plan – identifies the new park capital improvements and the equipment replacement demands for neighborhood parks.

The Facilities Management Plan identifies major repairs or improvements to all City-owned buildings over the next five (5) years.

The Technology Plan identifies the hardware and major software needs for each department and establishes a regular replacement schedule for over the next five (5) years.

The Enterprise Funds plans (Water, Sewer and Storm Water) identify the amount of capital necessary for infrastructure replacements and improvements over the next five (5) years.

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
**2021** thru **2025**

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Building Inspection	35,000		29,000			64,000
Cable			58,000	26,000		84,000
Central Garage	20,000	20,000	20,000	20,000	20,000	100,000
Facilities	447,600	182,000	188,000	1,156,100	147,500	2,121,200
Fire	792,000	178,000	266,000	230,000		1,466,000
Parks	262,500	376,000	316,500	592,000	69,100	1,616,100
Parks: Projects	1,411,650	655,000	394,000	1,370,000	1,200,000	5,030,650
Police	250,900	298,900	263,050	224,900	307,450	1,345,200
Sewer F410	83,000				90,000	173,000
Streets	289,600	109,000	129,100	49,800	569,000	1,146,500
Streets: Overlay				300,000	500,000	800,000
Streets: Transportation	4,391,000	10,011,000		5,000,000	5,000,000	24,402,000
Technology		23,500	16,600	21,000	20,100	81,200
Utility: Sewer Fund	314,500	300,200	453,000	484,500	539,500	2,091,700
Utility: Storm Water Fund	120,000	125,000	60,000		33,000	338,000
Utility: Water Fund	1,185,500	170,500	167,000	1,272,000	190,500	2,985,500
Water F410	83,000	116,000			85,000	284,000
<b>TOTAL</b>	<b>9,686,250</b>	<b>12,565,100</b>	<b>2,360,250</b>	<b>10,746,300</b>	<b>8,771,150</b>	<b>44,129,050</b>

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Capital Park Fund (F225)	886,650		325,000		325,000	1,536,650
City MSA Funds		1,000,000				1,000,000
County		856,000				856,000
Facilities Management Fund (F440)	447,600	182,000	188,000	556,100	147,500	1,521,200
G.O. Capital Equipment Bonds	555,000					555,000
G.O. Capital Improvement Bonds				600,000		600,000
G.O. SA Bonds - Overlay Assessment				50,000	90,000	140,000
G.O. SA Bonds - Project Assessment	562,300	2,514,000		500,000	500,000	4,076,300
G.O. SA Bonds - Project Levy	2,137,200	1,255,000		3,000,000	3,000,000	9,392,200
G.O. SA Bonds - Project MSA		2,200,000				2,200,000
General Fund (F101)		23,500	16,600	21,000	20,100	81,200
Perm. Imp. Revolving Fund (F450)				250,000	410,000	660,000
Revolving Equip. Fund (F410)	1,095,000	981,900	1,081,650	1,142,700	718,400	5,019,650
Revolving Park Equip. Fund (F430)	525,000	655,000	69,000	1,370,000	875,000	3,494,000
Street Oversize Fund (F503)		850,000				850,000
Utility: Sewer Fund (F604)	938,250	922,200	453,000	979,500	1,243,950	4,536,900
Utility: Storm Water Fund (F602)	359,500	292,000	60,000	150,000	276,250	1,137,750
Utility: Water Fund (F601)	2,179,750	833,500	167,000	2,127,000	1,164,950	6,472,200
<b>GRAND TOTAL</b>	<b>9,686,250</b>	<b>12,565,100</b>	<b>2,360,250</b>	<b>10,746,300</b>	<b>8,771,150</b>	<b>44,129,050</b>

City of Prior Lake, Minnesota  
 Capital Improvement Program  
 2021 thru 2025

**PROJECTS BY DEPARTMENT AND CATEGORY**

Department Category		2021	2022	2023	2024	2025	Total
<b>Building Inspection</b>							
<b>Equipment: Pick Ups/Vans</b>							
2012 TRUCK-1 TON	6397			29,000			29,000
1/2 TON PICKUP	8X10	35,000					35,000
	<b>Sub-Total</b>	35,000		29,000			64,000
	<b>Department Total:</b>	35,000		29,000			64,000
<b>Cable</b>							
<b>Equipment: Audio/Visual</b>							
Electronic Sign Hwy 13	COMM-001			58,000			58,000
Council Chambers AV Replacement & Upgrade	PATV-001				26,000		26,000
	<b>Sub-Total</b>			58,000	26,000		84,000
	<b>Department Total:</b>			58,000	26,000		84,000
<b>Central Garage</b>							
<b>Equipment: Miscellaneous</b>							
REFURBISHING	REFUR	20,000	20,000	20,000	20,000	20,000	100,000
	<b>Sub-Total</b>	20,000	20,000	20,000	20,000	20,000	100,000
	<b>Department Total:</b>	20,000	20,000	20,000	20,000	20,000	100,000
<b>Facilities</b>							
<b>Facil: City Hall</b>							
Boiler Replacement	440-001	240,000					240,000
Wall Coverings	440-008		35,500				35,500
Membrane Roofing	440-017				255,500		255,500
	<b>Sub-Total</b>	240,000	35,500		255,500		531,000
<b>Facil: Fire Station #1</b>							
Epoxy Flooring	440-002	120,000					120,000
Irrigation System	440-011			15,500			15,500
Wall Coverings	440-018				21,500		21,500
Turnout Lockers	440-019				7,000		7,000
Glass Doors	440-020				15,000		15,000
Tile Walls	440-021				14,500		14,500
Exhaust Fan	440-022				15,500		15,500
Damper	440-023				8,100		8,100
Rooftop Unit	440-031					147,500	147,500
	<b>Sub-Total</b>	120,000		15,500	81,600	147,500	364,600
<b>Facil: Fire Station #2</b>							

**Department**

Category		2021	2022	2023	2024	2025	Total
Carpet	440-012			22,000			22,000
Infrared Tube Heater	440-013			15,000			15,000
Forced Air Furnace (3)	440-024				30,000		30,000
<b>Sub-Total</b>				37,000	30,000		67,000
<b><u>Facil: Library &amp; Club Prior</u></b>							
Folding Door	440-004	15,000					15,000
Vav Boxes	440-025				17,500		17,500
Parking Lots	440-026				300,000		300,000
<b>Sub-Total</b>		15,000			317,500		332,500
<b><u>Facil: Maintenance Ctr.</u></b>							
Carpet	440-003	8,100					8,100
Vehicle Exhaust System	440-005	12,000					12,000
Space Needs Study	440-007	30,000					30,000
Auto Gate	440-027				40,500		40,500
Overhead Crane	440-028				80,500		80,500
<b>Sub-Total</b>		50,100			121,000		171,100
<b><u>Facil: Police Station</u></b>							
CO Monitor System	440-006	22,500					22,500
Wall Coverings	440-009		29,500				29,500
Carpet	440-010		117,000				117,000
Membrane Roofing	440-029				310,000		310,000
<b>Sub-Total</b>		22,500	146,500		310,000		479,000
<b><u>Facil: Water</u></b>							
Carpet	440-014			26,500			26,500
Rooftop Unit	440-015			15,000			15,000
Ventilators	440-016			94,000			94,000
<b>Sub-Total</b>				135,500			135,500
<b><u>Facil: Water Treatment</u></b>							
Auto Gate	440-030				40,500		40,500
<b>Sub-Total</b>					40,500		40,500
<b>Department Total:</b>		<b>447,600</b>	<b>182,000</b>	<b>188,000</b>	<b>1,156,100</b>	<b>147,500</b>	<b>2,121,200</b>

**Fire**

<b><u>Equipment: Apparatus</u></b>							
1993 Heavy Rescue	9215			175,000			175,000
2009 Peterbilt Heavy Rescue	9216				103,000		103,000
1996 Peterbilt Pumper	9221	740,000					740,000
<b>Sub-Total</b>		740,000		175,000	103,000		1,018,000
<b><u>Equipment: First Response</u></b>							
2014 Ford F-150 Crew Cab (Asst.)	9201		35,000				35,000
2015 Ford F-150 Super Cab (Asst.)	9202				37,000		37,000
2015 Ford F-150 Crew Cab (Asst.)	9203			36,000			36,000
<b>Sub-Total</b>			35,000	36,000	37,000		108,000
<b><u>Equipment: Grass Rigs</u></b>							
2001 F-350 1 Ton Truck	9271		90,000				90,000
2007 Ford F-350 Super Cab (V10)	9272				90,000		90,000
<b>Sub-Total</b>			90,000		90,000		180,000

**Department**

Category	2021	2022	2023	2024	2025	Total
<b><u>Equipment: Other</u></b>						
Fire Radios	52,000	53,000	55,000			160,000
<i>Sub-Total</i>	52,000	53,000	55,000			160,000
<b>Department Total:</b>	<b>792,000</b>	<b>178,000</b>	<b>266,000</b>	<b>230,000</b>		<b>1,466,000</b>

**Parks**

<b><u>Equipment: Attachments</u></b>						
2010 SKID STEER SNOW BUCKET	8256				2,500	2,500
1995 SKID STEER U-BLADE	8260				1,600	1,600
2011 TURF AERATOR	8262	6,500				6,500
1995 DISC	8266				18,500	18,500
2016 TILLER	8268		9,500			9,500
2015 STUMP GRINDER	8272	10,200				10,200
2013 TOP DRESSER	8273				18,500	18,500
<i>Sub-Total</i>		16,700	9,500		41,100	67,300

<b><u>Equipment: Loaders/Skid Steers</u></b>						
2016 SKID STEER	8501		62,000			62,000
2015 SKID STEER - TRACKS	8502	87,500				87,500
<i>Sub-Total</i>		87,500	62,000			149,500

<b><u>Equipment: Pick Ups/Vans</u></b>						
2014 TRUCK-1 TON	8540			31,000		31,000
2011 TRUCK-1/4 TON	8542		38,000			38,000
2013 TRUCK-1 TON	8543		42,500			42,500
2012 TRUCK-1 TON	8544		41,500			41,500
2013 TRUCK-1 TON	8545		60,500			60,500
2014 TRUCK-1 TON	8547			62,500		62,500
2014 TRUCK-1 TON	8548			68,500		68,500
2002 TRUCK-BOOM	8549		155,000			155,000
<i>Sub-Total</i>			234,500	103,000	162,000	499,500

<b><u>Equipment: Street/Sidewalk</u></b>						
2009 SIDEWALK MACHINE	8506		155,500			155,500
<i>Sub-Total</i>			155,500			155,500

<b><u>Equipment: Trailers</u></b>						
2008 TRAILER	8531	13,500				13,500
2008 TRAILER	8532	13,500				13,500
2012 TRAILER	8533			7,500		7,500
<i>Sub-Total</i>		27,000		7,500		34,500

<b><u>Equipment: Tree Care</u></b>						
2012 WOODCHIPPER	8510			60,000		60,000
<i>Sub-Total</i>				60,000		60,000

<b><u>Equipment: Turf Care</u></b>						
2016 MOVER-16FT	8503			120,000		120,000
2009 TRACTOR	8505	131,300				131,300
2012 TRACTOR	8507			122,000		122,000
2014 MOWER WALK BEHIND	8511			4,500		4,500
2015 MOWER-6FT	8524		38,500			38,500
2016 MOWER-6FT	8525			43,000		43,000

**Department**

Category		2021	2022	2023	2024	2025	Total
2016 MOWER-6FT	8526				43,000		43,000
2013 UTILITY VEH-STRIPER	8535			19,500			19,500
2015 UTILITY VEH-FIELD GROOMER	8537					28,000	28,000
MOWER-6 FT NEW	85X1				30,000		30,000
MOWER-6 FT NEW	85X2		70,000				70,000
<b>Sub-Total</b>		131,300	70,000	58,000	362,500	28,000	649,800
<b>Department Total:</b>		<b>262,500</b>	<b>376,000</b>	<b>316,500</b>	<b>592,000</b>	<b>69,100</b>	<b>1,616,100</b>

**Parks: Projects****New Park Development**

Future Neighborhood Park Development	225-001			325,000		325,000	650,000
Summit Ridge Park	225-002	400,000					400,000
Spring Lake Park Pickleball Courts	PRK20-000002	486,650					486,650
<b>Sub-Total</b>		886,650		325,000		325,000	1,536,650

**Park Replacement**

Knob Hill BB Court Maintenance	430-001	15,000					15,000
Memorial BB Court Maintenance	430-004	20,000					20,000
Ponds Pinwheel Interior Improvements	430-005	400,000					400,000
Boudins BB Court Maintenance	430-006			15,000			15,000
Oakland BB Court Maintenance	430-007			18,000			18,000
Deerfield Park Renovations	430-008		310,000				310,000
Wilderness Pond Renovations	430-009		345,000				345,000
Wilds BB Court Maintenance	430-010			18,000			18,000
Willows BB Court Maintenance	430-011			18,000			18,000
Ponds Fencing	430-012				270,000		270,000
Jeffers Pond Renovation	430-013				1,100,000		1,100,000
Memorial Ballfield Netting	430-015	90,000					90,000
Glynwater/Island View Renovation	430-016					875,000	875,000
<b>Sub-Total</b>		525,000	655,000	69,000	1,370,000	875,000	3,494,000
<b>Department Total:</b>		<b>1,411,650</b>	<b>655,000</b>	<b>394,000</b>	<b>1,370,000</b>	<b>1,200,000</b>	<b>5,030,650</b>

**Police****Equipment: Emerg. Sirens**

1990 Siren@15800 Fremont	PD-Siren01	19,450					19,450
1990 Siren@15079 Manitou Rd. NE	PD-Siren02		8,650				8,650
1990 Siren@5569 Cedarwood St. NE	PD-Siren03		8,650				8,650
1996 Siren@3765 Willowood St SW	PD-Siren04		10,800				10,800
1996 Siren@16776 Fish Point Rd SE (F.S. #1)	PD-Siren05	19,450					19,450
1996 Siren@13701 Pike Lake Trl NE	PD-Siren07		10,800				10,800
1996 Siren@13760 McKenna Rd NW	PD-Siren08			10,800			10,800
1997 Siren@16730 Northwood Rd NW	PD-Siren09			10,800			10,800
1998 Siren@14649 Glendale Ave SE	PD-Siren10			19,450			19,450
2003 Siren@16280 Duluth Ave SE	PD-Siren11				19,450		19,450
2004 Siren@5634 Luther Rd SE	PD-Siren12				19,450		19,450
2005 Siren@14998 Wilds Pkwy NW	PD-Siren13					19,450	19,450
<b>Sub-Total</b>		38,900	38,900	41,050	38,900	19,450	177,200

**Equipment: Squads**

2015 Drug Task Force Car (1815)	1815	40,000					40,000
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**Department**

Category		2021	2022	2023	2024	2025	Total
CSO Truck	7130			40,000			40,000
2012-Lincoln MKZ (1212)	7131		40,000				40,000
Squads-Marked	Multiple 1			182,000			182,000
Squads-Marked	Multiple 2	172,000			186,000		358,000
Squads-Marked	Multiple 3		220,000			288,000	508,000
<b>Sub-Total</b>		<b>212,000</b>	<b>260,000</b>	<b>222,000</b>	<b>186,000</b>	<b>288,000</b>	<b>1,168,000</b>
<b>Department Total:</b>		<b>250,900</b>	<b>298,900</b>	<b>263,050</b>	<b>224,900</b>	<b>307,450</b>	<b>1,345,200</b>

**Sewer F410****Equipment: Emergency Power**

1995 GENERATORS-TOWABLE	8777					90,000	90,000
<b>Sub-Total</b>						<b>90,000</b>	<b>90,000</b>

**Equipment: Pick Ups/Vans**

2009 TRUCK-1 TON	8762	83,000					83,000
<b>Sub-Total</b>		<b>83,000</b>					<b>83,000</b>
<b>Department Total:</b>		<b>83,000</b>				<b>90,000</b>	<b>173,000</b>

**Streets****Equipment: Attachments**

2000 SKID STEER TRAILER MOVER	8254					1,000	1,000
2011 SKID STEER BOX BROOM	8255	7,000					7,000
2012 SKID STEER ASPHALT MILL	8258				21,000		21,000
2003 DIRECTIONAL SAFETY SIGN	8426			34,500			34,500
<b>Sub-Total</b>		<b>7,000</b>		<b>34,500</b>	<b>21,000</b>	<b>1,000</b>	<b>63,500</b>

**Equipment: Emergency Power**

2011 GENERATORS-FACILITY FS1	9211		55,000				55,000
<b>Sub-Total</b>			<b>55,000</b>				<b>55,000</b>

**Equipment: Loaders/Skid Steers**

2007 LOADER-WHEEL	8488	251,600					251,600
2011 SKID STEER	8781					79,500	79,500
2011 LOADER-BACKHOE	8785					177,000	177,000
<b>Sub-Total</b>		<b>251,600</b>				<b>256,500</b>	<b>508,100</b>

**Equipment: Pick Ups/Vans**

2013 TRUCK-1 TON	8457			42,500			42,500
TRUCK-1.5TON NEW	8XX2		54,000				54,000
TRUCK-1.5TON-DUMP NEW	8XX5					125,000	125,000
<b>Sub-Total</b>			<b>54,000</b>	<b>42,500</b>		<b>125,000</b>	<b>221,500</b>

**Equipment: Street/Sidewalk**

2003 ROUTER	8454			31,000			31,000
2015 STREET SWEEPER-MECHANICAL	8472					186,500	186,500
2003 CRACK SEALER	8473			8,500			8,500
2016 ASPHALT ROLLER	8474				28,800		28,800
<b>Sub-Total</b>				<b>39,500</b>	<b>28,800</b>	<b>186,500</b>	<b>254,800</b>

**Equipment: Trailers**

2011 TRAILER	8480			12,600			12,600
TRAILER CRASH ATTENUATOR - NEW	8XX9	31,000					31,000
<b>Sub-Total</b>		<b>31,000</b>		<b>12,600</b>			<b>43,600</b>

**Department**

Category	2021	2022	2023	2024	2025	Total
<b>Department Total:</b>	<b>289,600</b>	<b>109,000</b>	<b>129,100</b>	<b>49,800</b>	<b>569,000</b>	<b>1,146,500</b>

**Streets: Overlay**

**Streets: Street Overlay**

Mill and Overlay	PIR24-000001			300,000		300,000
Mill and Overlay	PIR25-000001				500,000	500,000
<b>Sub-Total</b>				<b>300,000</b>	<b>500,000</b>	<b>800,000</b>
<b>Department Total:</b>				<b>300,000</b>	<b>500,000</b>	<b>800,000</b>

**Streets: Transportation**

**Streets: City Jurisdiction**

Fish Point Road Phase I	TRN20-000001	4,391,000				4,391,000
Downtown South Reconstruction	TRN20-000002		6,645,000			6,645,000
Street Reconstruction	TRN23-000001			5,000,000		5,000,000
Street Reconstruction	TRN24-000001				5,000,000	5,000,000
<b>Sub-Total</b>		<b>4,391,000</b>	<b>6,645,000</b>	<b>0</b>	<b>5,000,000</b>	<b>21,036,000</b>

**Streets: Partnership**

CSAH 21 (Revere to 170th St)	TRN22-000002		3,366,000			3,366,000
<b>Sub-Total</b>			<b>3,366,000</b>			<b>3,366,000</b>
<b>Department Total:</b>		<b>4,391,000</b>	<b>10,011,000</b>	<b>0</b>	<b>5,000,000</b>	<b>24,402,000</b>

**Technology**

**I.T.- General Equipment**

Projector	TECH-EQ-002		5,500			5,500
Copier Replacement - Large Format	TECH-EQ-003		18,000	10,600	9,000	20,100
Video Camera Computer	TECH-EQ-004			6,000		6,000
<b>Sub-Total</b>			<b>23,500</b>	<b>16,600</b>	<b>9,000</b>	<b>69,200</b>

**I.T.- Network Infrastructure**

Network Switch	TECH-NW-05			12,000		12,000
<b>Sub-Total</b>				<b>12,000</b>		<b>12,000</b>
<b>Department Total:</b>			<b>23,500</b>	<b>16,600</b>	<b>21,000</b>	<b>81,200</b>

**Utility: Sewer Fund**

**Equipment: Emergency Power**

2008 GENERATORS-TOWABLE	8742		69,500			69,500
2006 GENERATORS-TOWABLE	8747	69,500				69,500
<b>Sub-Total</b>		<b>69,500</b>	<b>69,500</b>			<b>139,000</b>

**I.T.- General Equipment**

Technology Plan	604-3		8,700		10,000	18,700
<b>Sub-Total</b>			<b>8,700</b>		<b>10,000</b>	<b>18,700</b>

**I.T.- Software**

Software Upgrade	604-5				12,500	12,500
BS&A Utility System Module	604-6	28,500				28,500
<b>Sub-Total</b>		<b>28,500</b>			<b>12,500</b>	<b>41,000</b>

**Wastewater**

**Department**

Category		2021	2022	2023	2024	2025	Total
Inflow/Infiltration Prevention	604-1	161,000	165,000	169,000	174,000	179,500	848,500
Sewer System Equipment Replacement	604-2	55,500	57,000	59,000	60,500	62,500	294,500
Concrete Sewer Lining	604-4			225,000	250,000	275,000	750,000
<b>Sub-Total</b>		<b>216,500</b>	<b>222,000</b>	<b>453,000</b>	<b>484,500</b>	<b>517,000</b>	<b>1,893,000</b>
<b>Department Total:</b>		<b>314,500</b>	<b>300,200</b>	<b>453,000</b>	<b>484,500</b>	<b>539,500</b>	<b>2,091,700</b>

**Utility: Storm Water Fund****Storm Sewer/Drainage**

Stormwater Improvements	602-1	75,000	25,000			30,000	130,000
Pond Maintenance & Retrofit	602-2		100,000				100,000
Stormwater Infrastructure Maintenance	602-3			60,000		3,000	63,000
Water Quality Grant Projects	602-4	45,000					45,000
<b>Sub-Total</b>		<b>120,000</b>	<b>125,000</b>	<b>60,000</b>		<b>33,000</b>	<b>338,000</b>
<b>Department Total:</b>		<b>120,000</b>	<b>125,000</b>	<b>60,000</b>		<b>33,000</b>	<b>338,000</b>

**Utility: Water Fund****I.T.- General Equipment**

Technology Plan	601-4		9,000			1,500	10,500
<b>Sub-Total</b>			<b>9,000</b>			<b>1,500</b>	<b>10,500</b>

**I.T.- Software**

Software Upgrade	601-5					12,500	12,500
BS&A Utility System Module	601-6	28,500					28,500
<b>Sub-Total</b>		<b>28,500</b>				<b>12,500</b>	<b>41,000</b>

**Water Distribution**

Well Rehab	601-1	41,000	42,000	44,000	45,000	46,000	218,000
Tower Reconditioning	601-2	1,000,000			1,100,000		2,100,000
<b>Sub-Total</b>		<b>1,041,000</b>	<b>42,000</b>	<b>44,000</b>	<b>1,145,000</b>	<b>46,000</b>	<b>2,318,000</b>

**Water Treatment**

Water Treatment Facility Equip Replacement	601-3	116,000	119,500	123,000	127,000	130,500	616,000
<b>Sub-Total</b>		<b>116,000</b>	<b>119,500</b>	<b>123,000</b>	<b>127,000</b>	<b>130,500</b>	<b>616,000</b>
<b>Department Total:</b>		<b>1,185,500</b>	<b>170,500</b>	<b>167,000</b>	<b>1,272,000</b>	<b>190,500</b>	<b>2,985,500</b>

**Water F410****Equipment: Pick Ups/Vans**

2012 TRUCK-1 TON	8751	83,000					83,000
2011 TRUCK-1.5TON-DUMP	8756		116,000				116,000
2015 TRUCK-1 TON	8758					85,000	85,000
<b>Sub-Total</b>		<b>83,000</b>	<b>116,000</b>			<b>85,000</b>	<b>284,000</b>
<b>Department Total:</b>		<b>83,000</b>	<b>116,000</b>			<b>85,000</b>	<b>284,000</b>

<b>GRAND TOTAL</b>	<b>9,686,250</b>	<b>12,565,100</b>	<b>2,360,250</b>	<b>10,746,300</b>	<b>8,771,150</b>	<b>44,129,050</b>
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City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025

**PROJECTS BY FUNDING SOURCE**

Source	Project #	2021	2022	2023	2024	2025	Total
<b>Capital Park Fund (F225)</b>							
Future Neighborhood Park Development	225-001			325,000		325,000	650,000
Summit Ridge Park	225-002	400,000					400,000
Spring Lake Park Pickleball Courts	PRK20-000002	486,650					486,650
<b>Capital Park Fund (F225) Total</b>		<b>886,650</b>		<b>325,000</b>		<b>325,000</b>	<b>1,536,650</b>
<b>City MSA Funds</b>							
Downtown South Reconstruction	TRN20-000002		1,000,000				1,000,000
<b>City MSA Funds Total</b>			<b>1,000,000</b>				<b>1,000,000</b>
<b>County</b>							
CSAH 21 (Revere to 170th St)	TRN22-000002		856,000				856,000
<b>County Total</b>			<b>856,000</b>				<b>856,000</b>
<b>Facilities Management Fund (F440)</b>							
Boiler Replacement	440-001	240,000					240,000
Epoxy Flooring	440-002	120,000					120,000
Carpet	440-003	8,100					8,100
Folding Door	440-004	15,000					15,000
Vehicle Exhaust System	440-005	12,000					12,000
CO Monitor System	440-006	22,500					22,500
Space Needs Study	440-007	30,000					30,000
Wall Coverings	440-008		35,500				35,500
Wall Coverings	440-009		29,500				29,500
Carpet	440-010		117,000				117,000
Irrigation System	440-011			15,500			15,500
Carpet	440-012			22,000			22,000
Infrared Tube Heater	440-013			15,000			15,000
Carpet	440-014			26,500			26,500
Rooftop Unit	440-015			15,000			15,000
Ventilators	440-016			94,000			94,000
Membrane Roofing	440-017				255,500		255,500
Wall Coverings	440-018				21,500		21,500
Turnout Lockers	440-019				7,000		7,000
Glass Doors	440-020				15,000		15,000
Tile Walls	440-021				14,500		14,500
Exhaust Fan	440-022				15,500		15,500
Damper	440-023				8,100		8,100
Forced Air Furnace (3)	440-024				30,000		30,000
Vav Boxes	440-025				17,500		17,500

Source	Project #	2021	2022	2023	2024	2025	Total
Auto Gate	440-027				40,500		40,500
Overhead Crane	440-028				80,500		80,500
Membrane Roofing	440-029				10,000		10,000
Auto Gate	440-030				40,500		40,500
Rooftop Unit	440-031					147,500	147,500
<b>Facilities Management Fund (F440) Total</b>		<b>447,600</b>	<b>182,000</b>	<b>188,000</b>	<b>556,100</b>	<b>147,500</b>	<b>1,521,200</b>
<b>G.O. Capital Equipment Bonds</b>							
1996 Peterbilt Pumper	9221	555,000					555,000
<b>G.O. Capital Equipment Bonds Total</b>		<b>555,000</b>					<b>555,000</b>
<b>G.O. Capital Improvement Bonds</b>							
Parking Lots	440-026				300,000		300,000
Membrane Roofing	440-029				300,000		300,000
<b>G.O. Capital Improvement Bonds Total</b>					<b>600,000</b>		<b>600,000</b>
<b>G.O. SA Bonds - Overlay Assessment</b>							
Mill and Overlay	PIR24-000001				50,000		50,000
Mill and Overlay	PIR25-000001					90,000	90,000
<b>G.O. SA Bonds - Overlay Assessment Total</b>					<b>50,000</b>	<b>90,000</b>	<b>140,000</b>
<b>G.O. SA Bonds - Project Assessment</b>							
Fish Point Road Phase I	TRN20-000001	562,300					562,300
Downtown South Reconstruction	TRN20-000002		854,000				854,000
CSAH 21 (Revere to 170th St)	TRN22-000002		1,660,000				1,660,000
Street Reconstruction	TRN23-000001				500,000		500,000
Street Reconstruction	TRN24-000001					500,000	500,000
<b>G.O. SA Bonds - Project Assessment Total</b>		<b>562,300</b>	<b>2,514,000</b>		<b>500,000</b>	<b>500,000</b>	<b>4,076,300</b>
<b>G.O. SA Bonds - Project Levy</b>							
Fish Point Road Phase I	TRN20-000001	2,137,200					2,137,200
Downtown South Reconstruction	TRN20-000002		1,255,000				1,255,000
Street Reconstruction	TRN23-000001				3,000,000		3,000,000
Street Reconstruction	TRN24-000001					3,000,000	3,000,000
<b>G.O. SA Bonds - Project Levy Total</b>		<b>2,137,200</b>	<b>1,255,000</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>9,392,200</b>
<b>G.O. SA Bonds - Project MSA</b>							
Downtown South Reconstruction	TRN20-000002		2,200,000				2,200,000
<b>G.O. SA Bonds - Project MSA Total</b>			<b>2,200,000</b>				<b>2,200,000</b>

Source	Project #	2021	2022	2023	2024	2025	Total
<b>General Fund (F101)</b>							
Projector	TECH-EQ-002		5,500				5,500
Copier Replacement - Large Format	TECH-EQ-003		18,000	10,600	9,000	20,100	57,700
Video Camera Computer	TECH-EQ-004			6,000			6,000
Network Switch	TECH-NW-05				12,000		12,000
<b>General Fund (F101) Total</b>			<b>23,500</b>	<b>16,600</b>	<b>21,000</b>	<b>20,100</b>	<b>81,200</b>
<b>Perm. Imp. Revolving Fund (F450)</b>							
Mill and Overlay	PIR24-000001				250,000		250,000
Mill and Overlay	PIR25-000001					410,000	410,000
<b>Perm. Imp. Revolving Fund (F450) Total</b>					<b>250,000</b>	<b>410,000</b>	<b>660,000</b>
<b>Revolving Equip. Fund (F410)</b>							
2015 Drug Task Force Car (1815)	1815	40,000					40,000
2012 TRUCK-1 TON	6397			29,000			29,000
CSO Truck	7130			40,000			40,000
2012-Lincoln MKZ (1212)	7131		40,000				40,000
2000 SKID STEER TRAILER MOVER	8254					1,000	1,000
2011 SKID STEER BOX BROOM	8255	7,000					7,000
2010 SKID STEER SNOW BUCKET	8256					2,500	2,500
2012 SKID STEER ASPHALT MILL	8258				21,000		21,000
1995 SKID STEER U-BLADE	8260					1,600	1,600
2011 TURF AERATOR	8262	6,500					6,500
1995 DISC	8266					18,500	18,500
2016 TILLER	8268		9,500				9,500
2015 STUMP GRINDER	8272	10,200					10,200
2013 TOP DRESSER	8273					18,500	18,500
2003 DIRECTIONAL SAFETY SIGN	8426			34,500			34,500
2003 ROUTER	8454			31,000			31,000
2013 TRUCK-1 TON	8457			42,500			42,500
2015 STREET SWEEPER-MECHANICAL	8472					93,250	93,250
2003 CRACK SEALER	8473			8,500			8,500
2016 ASPHALT ROLLER	8474				28,800		28,800
2011 TRAILER	8480			12,600			12,600
2007 LOADER-WHEEL	8488	251,600					251,600
2016 SKID STEER	8501		62,000				62,000
2015 SKID STEER - TRACKS	8502	87,500					87,500
2016 MOVER-16FT	8503				120,000		120,000
2009 TRACTOR	8505	131,300					131,300
2009 SIDEWALK MACHINE	8506			155,500			155,500
2012 TRACTOR	8507				122,000		122,000
2012 WOODCHIPPER	8510				60,000		60,000
2014 MOWER WALK BEHIND	8511				4,500		4,500
2015 MOWER-6FT	8524			38,500			38,500
2016 MOWER-6FT	8525				43,000		43,000
2016 MOWER-6FT	8526				43,000		43,000
2008 TRAILER	8531	13,500					13,500
2008 TRAILER	8532	13,500					13,500
2012 TRAILER	8533				7,500		7,500
2013 UTILITY VEH-STRIPER	8535			19,500			19,500
2015 UTILITY VEH-FIELD GROOMER	8537					28,000	28,000
2014 TRUCK-1 TON	8540				31,000		31,000

Source	Project #	2021	2022	2023	2024	2025	Total
2011 TRUCK-1/4 TON	8542		38,000				38,000
2013 TRUCK-1 TON	8543			42,500			42,500
2012 TRUCK-1 TON	8544		41,500				41,500
2013 TRUCK-1 TON	8545			60,500			60,500
2014 TRUCK-1 TON	8547				62,500		62,500
2014 TRUCK-1 TON	8548				68,500		68,500
2002 TRUCK-BOOM	8549		155,000				155,000
MOWER-6 FT NEW	85X1				30,000		30,000
MOWER-6 FT NEW	85X2		70,000				70,000
2011 SKID STEER	8781					31,800	31,800
2011 LOADER-BACKHOE	8785					70,800	70,800
1/2 TON PICKUP	8X10	35,000					35,000
TRUCK-1.5TON NEW	8XX2		54,000				54,000
TRUCK-1.5TON-DUMP NEW	8XX5					125,000	125,000
TRAILER CRASH ATTENUATOR - NEW	8XX9	31,000					31,000
2014 Ford F-150 Crew Cab (Asst.)	9201		35,000				35,000
2015 Ford F-150 Super Cab (Asst.)	9202				37,000		37,000
2015 Ford F-150 Crew Cab (Asst.)	9203			36,000			36,000
2011 GENERATORS-FACILITY FS1	9211		55,000				55,000
1993 Heavy Rescue	9215			175,000			175,000
2009 Peterbilt Heavy Rescue	9216				103,000		103,000
1996 Peterbilt Pumper	9221	185,000					185,000
2001 F-350 1 Ton Truck	9271		90,000				90,000
2007 Ford F-350 Super Cab (V10)	9272				90,000		90,000
Electronic Sign Hwy 13	COMM-001			58,000			58,000
Fire Radios	FD-RADIOS	52,000	53,000	55,000			160,000
Squads-Marked	Multiple 1			182,000			182,000
Squads-Marked	Multiple 2	172,000			186,000		358,000
Squads-Marked	Multiple 3		220,000			288,000	508,000
Council Chambers AV Replacement & Upgrade	PATV-001				26,000		26,000
1990 Siren@15800 Fremont	PD-Siren01	19,450					19,450
1990 Siren@15079 Manitou Rd. NE	PD-Siren02		8,650				8,650
1990 Siren@5569 Cedarwood St. NE	PD-Siren03		8,650				8,650
1996 Siren@3765 Willowood St SW	PD-Siren04		10,800				10,800
1996 Siren@16776 Fish Point Rd SE (F.S. #1)	PD-Siren05	19,450					19,450
1996 Siren@13701 Pike Lake Trl NE	PD-Siren07		10,800				10,800
1996 Siren@13760 McKenna Rd NW	PD-Siren08			10,800			10,800
1997 Siren@16730 Northwood Rd NW	PD-Siren09			10,800			10,800
1998 Siren@14649 Glendale Ave SE	PD-Siren10			19,450			19,450
2003 Siren@16280 Duluth Ave SE	PD-Siren11				19,450		19,450
2004 Siren@5634 Luther Rd SE	PD-Siren12				19,450		19,450
2005 Siren@14998 Wilds Pkwy NW	PD-Siren13					19,450	19,450
REFURBISHING	REFUR	20,000	20,000	20,000	20,000	20,000	100,000
<b>Revolving Equip. Fund (F410) Total</b>		<b>1,095,000</b>	<b>981,900</b>	<b>1,081,650</b>	<b>1,142,700</b>	<b>718,400</b>	<b>5,019,650</b>

**Revolving Park Equip. Fund (F430)**

Knob Hill BB Court Maintenance	430-001	15,000					15,000
Memorial BB Court Maintenance	430-004	20,000					20,000
Ponds Pinwheel Interior Improvements	430-005	400,000					400,000
Boudins BB Court Maintenance	430-006			15,000			15,000
Oakland BB Court Maintenance	430-007			18,000			18,000
Deerfield Park Renovations	430-008		310,000				310,000
Wilderness Pond Renovations	430-009		345,000				345,000
Wilds BB Court Maintenance	430-010			18,000			18,000

Source	Project #	2021	2022	2023	2024	2025	Total
Willows BB Court Maintenance	430-011			18,000			18,000
Ponds Fencing	430-012				270,000		270,000
Jeffers Pond Renovation	430-013				1,100,000		1,100,000
Memorial Ballfield Netting	430-015	90,000					90,000
Glynwater/Island View Renovation	430-016					875,000	875,000
<b>Revolving Park Equip. Fund (F430) Total</b>		<b>525,000</b>	<b>655,000</b>	<b>69,000</b>	<b>1,370,000</b>	<b>875,000</b>	<b>3,494,000</b>
<b>Street Oversize Fund (F503)</b>							
CSAH 21 (Revere to 170th St)	TRN22-000002		850,000				850,000
<b>Street Oversize Fund (F503) Total</b>			<b>850,000</b>				<b>850,000</b>
<b>Utility: Sewer Fund (F604)</b>							
Inflow/Infiltration Prevention	604-1	161,000	165,000	169,000	174,000	179,500	848,500
Sewer System Equipment Replacement	604-2	55,500	57,000	59,000	60,500	62,500	294,500
Technology Plan	604-3		8,700			10,000	18,700
Concrete Sewer Lining	604-4			225,000	250,000	275,000	750,000
Software Upgrade	604-5					12,500	12,500
BS&A Utility System Module	604-6	28,500					28,500
2008 GENERATORS-TOWABLE	8742		69,500				69,500
2006 GENERATORS-TOWABLE	8747	34,750					34,750
2012 TRUCK-1 TON	8751	41,500					41,500
2011 TRUCK-1.5TON-DUMP	8756		58,000				58,000
2015 TRUCK-1 TON	8758					42,500	42,500
2009 TRUCK-1 TON	8762	41,500					41,500
1995 GENERATORS-TOWABLE	8777					90,000	90,000
2011 SKID STEER	8781					23,850	23,850
2011 LOADER-BACKHOE	8785					53,100	53,100
Fish Point Road Phase I	TRN20-000001	575,500					575,500
Downtown South Reconstruction	TRN20-000002		564,000				564,000
Street Reconstruction	TRN23-000001				495,000		495,000
Street Reconstruction	TRN24-000001					495,000	495,000
<b>Utility: Sewer Fund (F604) Total</b>		<b>938,250</b>	<b>922,200</b>	<b>453,000</b>	<b>979,500</b>	<b>1,243,950</b>	<b>4,536,900</b>
<b>Utility: Storm Water Fund (F602)</b>							
Stormwater Improvements	602-1	75,000	25,000			30,000	130,000
Pond Maintenance & Retrofit	602-2		100,000				100,000
Stormwater Infrastructure Maintenance	602-3			60,000		3,000	63,000
Water Quality Grant Projects	602-4	45,000					45,000
2015 STREET SWEEPER-MECHANICAL	8472					93,250	93,250
Fish Point Road Phase I	TRN20-000001	239,500					239,500
Downtown South Reconstruction	TRN20-000002		167,000				167,000
Street Reconstruction	TRN23-000001				150,000		150,000
Street Reconstruction	TRN24-000001					150,000	150,000
<b>Utility: Storm Water Fund (F602) Total</b>		<b>359,500</b>	<b>292,000</b>	<b>60,000</b>	<b>150,000</b>	<b>276,250</b>	<b>1,137,750</b>
<b>Utility: Water Fund (F601)</b>							
Well Rehab	601-1	41,000	42,000	44,000	45,000	46,000	218,000
Tower Reconditioning	601-2	1,000,000			1,100,000		2,100,000

<b>Source</b>	<b>Project #</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Water Treatment Facility Equip Replacement	601-3	116,000	119,500	123,000	127,000	130,500	616,000
Technology Plan	601-4		9,000			1,500	10,500
Software Upgrade	601-5					12,500	12,500
BS&A Utility System Module	601-6	28,500					28,500
2006 GENERATORS-TOWABLE	8747	34,750					34,750
2012 TRUCK-1 TON	8751	41,500					41,500
2011 TRUCK-1.5TON-DUMP	8756		58,000				58,000
2015 TRUCK-1 TON	8758					42,500	42,500
2009 TRUCK-1 TON	8762	41,500					41,500
2011 SKID STEER	8781					23,850	23,850
2011 LOADER-BACKHOE	8785					53,100	53,100
Fish Point Road Phase I	TRN20-000001	876,500					876,500
Downtown South Reconstruction	TRN20-000002		605,000				605,000
Street Reconstruction	TRN23-000001				855,000		855,000
Street Reconstruction	TRN24-000001					855,000	855,000
<b>Utility: Water Fund (F601) Total</b>		<b>2,179,750</b>	<b>833,500</b>	<b>167,000</b>	<b>2,127,000</b>	<b>1,164,950</b>	<b>6,472,200</b>
<b>GRAND TOTAL</b>		<b>9,686,250</b>	<b>12,565,100</b>	<b>2,360,250</b>	<b>10,746,300</b>	<b>8,771,150</b>	<b>44,129,050</b>

City of Prior Lake, Minnesota  
 Capital Improvement Program  
 2021 thru 2025  
**TRANSPORTATION PLAN SUMMARY**  
**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2021	2022	2023	2024	2025	Total
<b>Streets: Overlay</b>							
Mill and Overlay	PIR24-000001				300,000		300,000
Mill and Overlay	PIR25-000001					500,000	500,000
<b>Streets: Overlay Total</b>					<b>300,000</b>	<b>500,000</b>	<b>800,000</b>
<i>G.O. SA Bonds - Overlay Assessment</i>					50,000	90,000	140,000
<i>Perm. Imp. Revolving Fund (F450)</i>					250,000	410,000	660,000
<i>Streets: Overlay Total</i>					<b>300,000</b>	<b>500,000</b>	<b>800,000</b>
<b>Streets: Transportation</b>							
Fish Point Road Phase I	TRN20-000001	4,391,000					4,391,000
Downtown South Reconstruction	TRN20-000002		6,645,000				6,645,000
CSAH 21 (Revere to 170th St)	TRN22-000002		3,366,000				3,366,000
Street Reconstruction	TRN23-000001				5,000,000		5,000,000
Street Reconstruction	TRN24-000001					5,000,000	5,000,000
<b>Streets: Transportation Total</b>		<b>4,391,000</b>	<b>10,011,000</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>24,402,000</b>
<i>City MSA Funds</i>			1,000,000				1,000,000
<i>County</i>			856,000				856,000
<i>G.O. SA Bonds - Project Assessment</i>		562,300	2,514,000		500,000	500,000	4,076,300
<i>G.O. SA Bonds - Project Levy</i>		2,137,200	1,255,000		3,000,000	3,000,000	9,392,200
<i>G.O. SA Bonds - Project MSA</i>			2,200,000				2,200,000
<i>Street Oversize Fund (F503)</i>			850,000				850,000
<i>Utility: Sewer Fund (F604)</i>		575,500	564,000		495,000	495,000	2,129,500
<i>Utility: Storm Water Fund (F602)</i>		239,500	167,000		150,000	150,000	706,500
<i>Utility: Water Fund (F601)</i>		876,500	605,000		855,000	855,000	3,191,500
<i>Streets: Transportation Total</i>		<b>4,391,000</b>	<b>10,011,000</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>24,402,000</b>
<b>Grand Total</b>		<b>4,391,000</b>	<b>10,011,000</b>		<b>5,300,000</b>	<b>5,500,000</b>	<b>25,202,000</b>

City of Prior Lake, Minnesota

Capital Improvement Program

2021 thru 2025

TRANSPORTATION PLAN DETAIL

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	Total
<b>Streets: Overlay</b>							
Mill and Overlay	PIR24-000001				300,000		300,000
<i>G.O. SA Bonds - Overlay Assessment</i>					50,000		50,000
<i>Perm. Imp. Revolving Fund (F450)</i>					250,000		250,000
Mill and Overlay	PIR25-000001					500,000	500,000
<i>G.O. SA Bonds - Overlay Assessment</i>						90,000	90,000
<i>Perm. Imp. Revolving Fund (F450)</i>						410,000	410,000
<b>Streets: Overlay Total</b>					<b>300,000</b>	<b>500,000</b>	<b>800,000</b>
<b>Streets: Transportation</b>							
Fish Point Road Phase I	TRN20-000001	4,391,000					4,391,000
<i>G.O. SA Bonds - Project Assessment</i>		562,300					562,300
<i>G.O. SA Bonds - Project Levy</i>		2,137,200					2,137,200
<i>Utility: Sewer Fund (F604)</i>		575,500					575,500
<i>Utility: Storm Water Fund (F602)</i>		239,500					239,500
<i>Utility: Water Fund (F601)</i>		876,500					876,500
Downtown South Reconstruction	TRN20-000002		6,645,000				6,645,000
<i>City MSA Funds</i>			1,000,000				1,000,000
<i>G.O. SA Bonds - Project Assessment</i>			854,000				854,000
<i>G.O. SA Bonds - Project Levy</i>			1,255,000				1,255,000
<i>G.O. SA Bonds - Project MSA</i>			2,200,000				2,200,000
<i>Utility: Sewer Fund (F604)</i>			564,000				564,000
<i>Utility: Storm Water Fund (F602)</i>			167,000				167,000
<i>Utility: Water Fund (F601)</i>			605,000				605,000
CSAH 21 (Revere to 170th St)	TRN22-000002		3,366,000				3,366,000
<i>County</i>			856,000				856,000
<i>G.O. SA Bonds - Project Assessment</i>			1,660,000				1,660,000
<i>Street Oversize Fund (F503)</i>			850,000				850,000
Street Reconstruction	TRN23-000001				5,000,000		5,000,000
<i>G.O. SA Bonds - Project Assessment</i>					500,000		500,000
<i>G.O. SA Bonds - Project Levy</i>					3,000,000		3,000,000
<i>Utility: Sewer Fund (F604)</i>					495,000		495,000
<i>Utility: Storm Water Fund (F602)</i>					150,000		150,000
<i>Utility: Water Fund (F601)</i>					855,000		855,000
Street Reconstruction	TRN24-000001					5,000,000	5,000,000
<i>G.O. SA Bonds - Project Assessment</i>						500,000	500,000
<i>G.O. SA Bonds - Project Levy</i>						3,000,000	3,000,000
<i>Utility: Sewer Fund (F604)</i>						495,000	495,000
<i>Utility: Storm Water Fund (F602)</i>						150,000	150,000

<b>Department</b>	<b>Project #</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
<i>Utility: Water Fund (F601)</i>						855,000	855,000
<b>Streets: Transportation Total</b>		4,391,000	10,011,000		5,000,000	5,000,000	24,402,000
<b>GRAND TOTAL</b>		4,391,000	10,011,000		5,300,000	5,500,000	25,202,000

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025

**PERMANENT IMPROVEMENT REVOLVING FUND (F450)**  
**SOURCES AND USES OF FUNDS**

	2021	2022	2023	2024	2025
<b>Perm. Imp. Revolving Fund (F450)</b>					
<b>Beginning Balance</b>	350,000	363,650	405,650	522,750	495,250
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Tax Levy	120,000	155,000	190,000	225,000	240,000
Special Assessment Revenue	173,000	166,000	126,000	87,000	61,000
G.O. Special Assessment Bonds - Overlay Assessment	0	0	0	50,000	90,000
Interest Earnings	7,800	4,000	4,100	5,500	4,400
<b>Total Revenues and Other Fund Sources</b>	<b>300,800</b>	<b>325,000</b>	<b>320,100</b>	<b>367,500</b>	<b>395,400</b>
<b>Total Funds Available</b>	<b>650,800</b>	<b>688,650</b>	<b>725,750</b>	<b>890,250</b>	<b>890,650</b>
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Streets: Overlay</u>					
Mill and Overlay	PIR24-000001	0	0	(300,000)	0
Mill and Overlay	PIR25-000001	0	0	0	(500,000)
<i>Total</i>		0	0	(300,000)	(500,000)
<i>Other Uses</i>					
Transfer to Debt Service Funds		(287,150)	(283,000)	(203,000)	(95,000)
<i>Total</i>		(287,150)	(283,000)	(203,000)	(95,000)
<b>Total Expenditures and Uses</b>		<b>(287,150)</b>	<b>(283,000)</b>	<b>(203,000)</b>	<b>(395,000)</b>
<b>Change in Fund Balance</b>		<b>13,650</b>	<b>42,000</b>	<b>117,100</b>	<b>(27,500)</b>
<b>Ending Balance</b>		<b>363,650</b>	<b>405,650</b>	<b>522,750</b>	<b>495,250</b>
		<b>378,650</b>			

# City of Prior Lake

## Proposed CIP Projects

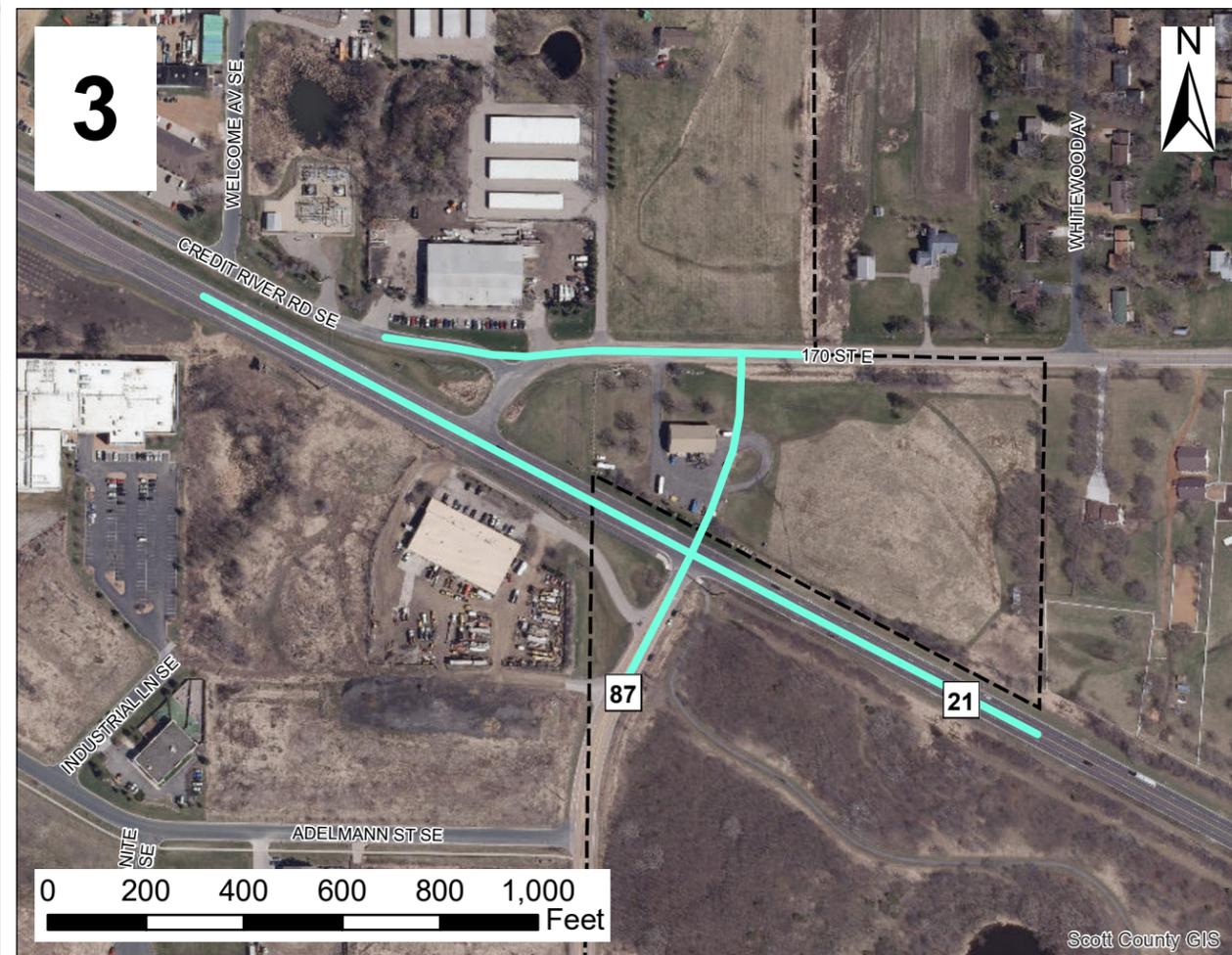
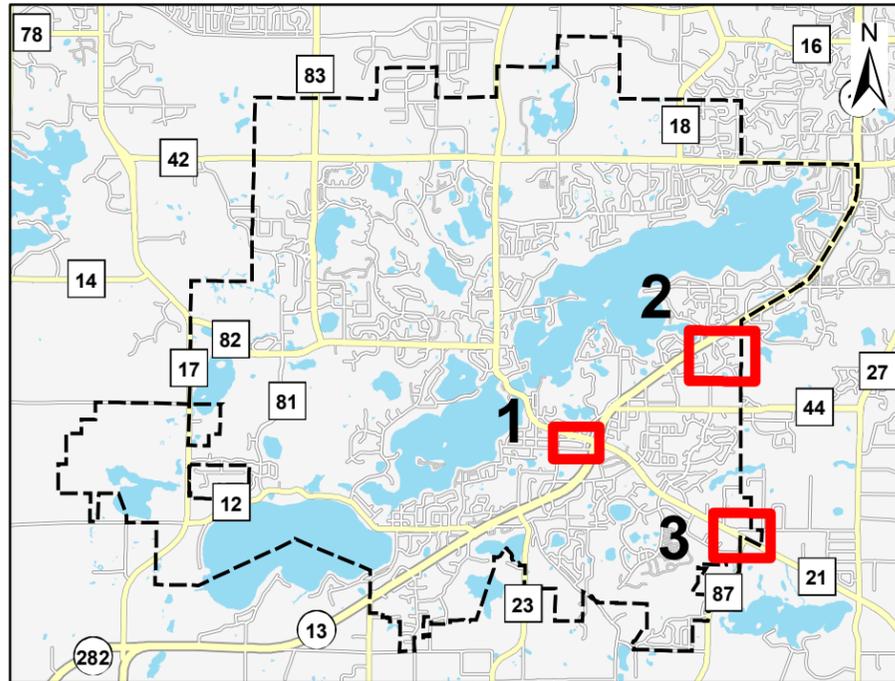
### 2021-2022



— 2021

— 2022

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**CITY OF PRIOR LAKE, MN**  
**2021 to 2025 STREET RECONSTRUCTION PLAN**

**ADOPTED NOVEMBER 16, 2020**

**City of Prior Lake, MN**  
**2021-2025 Street Reconstruction Plan**

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**I. Introduction**

The City of Prior Lake (the “City”) historically has conducted street maintenance and reconstruction as part of its annual operational budget or as part of a street improvement capital improvement project. The maintenance and reconstruction has included seal coating, mill and overlay, complete reconstruction, and other such items incidental to the maintenance of city streets. The City finds that it does not always have the resources for reconstructing streets as quickly as required, due to increased need for major reconstruction projects.

Due to this fact, the City has in the past and plans to in the future finance a portion of its street reconstruction through the issuance of General Obligation Street Reconstruction Bonds.

**II. Statutory Authority and Requirements**

Minnesota Statutes, Section 475.58, Subdivision 3b (the “Act”) authorizes Minnesota cities to adopt a Street Reconstruction Plan. The Plan must cover at least a five-year period and set forth the streets to be reconstructed, the estimated costs, and any planned reconstruction of other streets in the municipality over the next five years.

Street Reconstruction Bonds can be used to finance the reconstruction and bituminous overlay of existing city streets. Eligible improvements may include turn lanes and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads, and the local share of state and county road projects. Except in the case of turn lanes, safety improvements, realignments, intersection modifications, and the local share of state and county road projects, street reconstruction does not include the portion of project cost allocable to widening a street or adding curbs and gutters where none previously existed. Street Reconstruction Bonds are subject to the debt limit.

The Act sets forth specific requirements for the issuance of Street Reconstruction Bonds, which are as follows:

- The projects financed under this authority must be described in a street reconstruction plan, as described above.
- The city must publish notice of and hold a public hearing on the proposed plan and the related issuance of bonds. The notice must be published at least ten days but not more than 28 days prior to the hearing date.
- The Plan must be approved by a vote of a two-thirds majority of the members of the governing body present at the meeting following a public hearing.

- The issuance of bonds is subject to a reverse referendum. An election is required if voters equal to 5% of the votes cast in the last municipal general election file a petition with the city clerk within 30 days of the public hearing. If the city decides not to undertake an election, it may not propose the issuance of Street Reconstruction Bonds for the same purpose and in the same amount for a period of 365 days from the date of receipt of the petition. If the question of issuing the bonds is submitted and not approved by the voters, the provisions of section 475.58, subdivision 1a, shall apply (no resubmission for same purpose/amount for 180 days).

### III. History and Existing Street Reconstruction Bonds

At the time of the approval of the Plan, the following Street Reconstruction (issued under Chapter 475) were outstanding:

<u>Bond Issue</u>	<u>Amount Outstanding</u>
\$3,240,000 G.O. Bonds, Series 2011A	\$ 105,000
\$5,780,000 G.O. Bonds, Series 2011B	180,000
\$3,240,000 G.O. Bonds, Series 2013A	200,000
\$2,665,000 G.O. Bonds, Series 2014A	1,170,000
\$2,490,000 G.O. Taxable Bonds, Series 2015B	900,000
\$3,505,000 G.O. Bonds, Series 2016A	250,000
\$8,270,000 G.O. Bonds, Series 2018A	1,215,000
\$2,065,000 G.O. Bonds, Series 2019A	<u>1,450,000</u>
Total Outstanding Street Reconstruction Bonds	\$ 5,470,000

### IV. Net Debt Limits

Minnesota Statutes Section 475.53, Subd. 1 states that no municipality, except a school district or a city of the first class, shall incur or be subject to a net debt in excess of three percent of the market value of taxable property in the municipality.

Bonds issued under the authority granted by this Street Reconstruction Plan are subject to the net debt limit restriction described above. The net debt capacity for the City at time of approval of the Original Plan is shown below under Statutory Debt Limit.

#### **Statutory Debt Limit**

Minnesota Statutes, Section 475.53 states that a city or county may not incur or be subject to a net debt in excess of three percent (3%) of its estimated market value. Net debt is, with limited exceptions, debt paid solely from ad valorem taxes.

At time of approval of the proposed Plan the City's Statutory Debt Limit is as follows:

Computation of Legal Debt Margin as of November 16, 2020:

2019/2020 Estimated Market Value	\$3,861,129,400
Multiplied by 3%	x <u>0.03</u>
Statutory Debt Limit	<u>\$ 115,833,882</u>
\$3,240,000 G.O. Bonds, Series 2011A	(105,000)
\$5,780,000 G.O. Bonds, Series 2011B	(3,000,000)
\$9,825,000 G.O. Capital Improvement Plan Bonds, Series 2012A	(6,440,000)
\$3,240,000 G.O. Bonds, Series 2013A	(200,000)
\$2,665,000 G.O. Bonds, Series 2014A	(1,170,000)
\$2,490,000 Taxable G.O. Bonds, Series 2015B	(900,000)
\$3,630,000 G.O. Bonds, Series 2016A	(490,000)
\$4,505,000 G.O. Bonds, Series 2017A	(275,000)
\$8,270,000 G.O. Bonds, Series 2018A	(2,260,000)
\$2,065,000 G.O. Bonds, Series 2019A	<u>(1,665,000)</u>
Less outstanding debt applicable to debt limit:	(\$ 16,505,000)
Legal debt margin	<u>\$ 99,328,882</u>

The Plan provides for the issuance of a not to exceed amount of \$7,115,000 in General Obligation Street Reconstruction Bonds between January 21, 2021 and December 31, 2025. This amount includes estimated cost of issuance of bonds and rounding. The proposed bond issuance is within the current City's Legal Debt Margin, as of the date of adoption of the Plan.

**V. Proposed Street Reconstruction and Cost Estimate**

The Plan is detailed in Table A. The City reserves the right to adjust the amount of annual spending between years provided the overall not to exceed amount in the Plan is not increased.

**TABLE A**

CITY OF PRIOR LAKE 2021-2025 STREET RECONSTRUCTION PLAN	AMOUNTS
<b>January 1, 2021 through December 31, 2021</b>	
CSAH 42 (CR83 to CR17)	\$0
Fish Point Road Reconstruction (Phase I)	\$2,840,000
 TOTAL 2021	 \$2,840,000
 <b>January 1, 2022 through December 31, 2022</b>	
Downtown South Reconstruction	\$ 2,320,000
CSAH 21 (CH87 to 170th St)	\$ 1,745,000
TOTAL 2022	\$ 4,065,000
 <b>January 1, 2023 through December 31, 2023</b>	
TOTAL 2023	\$0
 <b>January 1, 2024 through December 31, 2024</b>	
TOTAL 2024	\$0
 <b>January 1, 2025 through December 31, 2025</b>	
TOTAL 2025	\$0
 GRAND TOTAL (1/1/2021 THROUGH 12/31/2025)	 6,905,000
Bond Issuance Costs, Capitalized Interest, and Rounding	\$210,000
<b>GRAND TOTAL</b>	<b>\$7,115,000</b>

City of Prior Lake, Minnesota  
Capital Improvement Program

2021 thru 2025  
**EQUIPMENT REPLACEMENT PLAN**  
**PROJECTS BY DEPARTMENT AND CATEGORY**

Department Category		2021	2022	2023	2024	2025	Total
<b>Building Inspection</b>							
<b>Equipment: Pick Ups/Vans</b>							
2012 TRUCK-1 TON	6397			29,000			29,000
1/2 TON PICKUP	8X10	35,000					35,000
<b>Sub-Total</b>		35,000		29,000			64,000
<b>Department Total:</b>		35,000		29,000			64,000
<b>Cable</b>							
<b>Equipment: Audio/Visual</b>							
Electronic Sign Hwy 13	COMM-001			58,000			58,000
Council Chambers AV Replacement & Upgrade	PATV-001				26,000		26,000
<b>Sub-Total</b>				58,000	26,000		84,000
<b>Department Total:</b>				58,000	26,000		84,000
<b>Central Garage</b>							
<b>Equipment: Miscellaneous</b>							
REFURBISHING	REFUR	20,000	20,000	20,000	20,000	20,000	100,000
<b>Sub-Total</b>		20,000	20,000	20,000	20,000	20,000	100,000
<b>Department Total:</b>		20,000	20,000	20,000	20,000	20,000	100,000
<b>Fire</b>							
<b>Equipment: Apparatus</b>							
1993 Heavy Rescue	9215			175,000			175,000
2009 Peterbilt Heavy Rescue	9216				103,000		103,000
1996 Peterbilt Pumper	9221	740,000					740,000
<b>Sub-Total</b>		740,000		175,000	103,000		1,018,000
<b>Equipment: First Response</b>							
2014 Ford F-150 Crew Cab (Asst.)	9201		35,000				35,000
2015 Ford F-150 Super Cab (Asst.)	9202				37,000		37,000
2015 Ford F-150 Crew Cab (Asst.)	9203			36,000			36,000
<b>Sub-Total</b>			35,000	36,000	37,000		108,000
<b>Equipment: Grass Rigs</b>							
2001 F-350 1 Ton Truck	9271		90,000				90,000
2007 Ford F-350 Super Cab (V10)	9272				90,000		90,000
<b>Sub-Total</b>			90,000		90,000		180,000
<b>Equipment: Other</b>							
Fire Radios	FD-RADIOS	52,000	53,000	55,000			160,000

**Department**

Category	2021	2022	2023	2024	2025	Total
<i>Sub-Total</i>	52,000	53,000	55,000			160,000
<b>Department Total:</b>	<b>792,000</b>	<b>178,000</b>	<b>266,000</b>	<b>230,000</b>		<b>1,466,000</b>

**Parks**

**Equipment: Attachments**

2010 SKID STEER SNOW BUCKET	8256				2,500	2,500
1995 SKID STEER U-BLADE	8260				1,600	1,600
2011 TURF AERATOR	8262	6,500				6,500
1995 DISC	8266				18,500	18,500
2016 TILLER	8268		9,500			9,500
2015 STUMP GRINDER	8272	10,200				10,200
2013 TOP DRESSER	8273				18,500	18,500
<i>Sub-Total</i>		16,700	9,500		41,100	67,300

**Equipment: Loaders/Skid Steers**

2016 SKID STEER	8501		62,000			62,000
2015 SKID STEER - TRACKS	8502	87,500				87,500
<i>Sub-Total</i>		87,500	62,000			149,500

**Equipment: Pick Ups/Vans**

2014 TRUCK-1 TON	8540			31,000		31,000
2011 TRUCK-1/4 TON	8542		38,000			38,000
2013 TRUCK-1 TON	8543			42,500		42,500
2012 TRUCK-1 TON	8544		41,500			41,500
2013 TRUCK-1 TON	8545			60,500		60,500
2014 TRUCK-1 TON	8547				62,500	62,500
2014 TRUCK-1 TON	8548				68,500	68,500
2002 TRUCK-BOOM	8549		155,000			155,000
<i>Sub-Total</i>			234,500	103,000	162,000	499,500

**Equipment: Street/Sidewalk**

2009 SIDEWALK MACHINE	8506		155,500			155,500
<i>Sub-Total</i>			155,500			155,500

**Equipment: Trailers**

2008 TRAILER	8531	13,500				13,500
2008 TRAILER	8532	13,500				13,500
2012 TRAILER	8533			7,500		7,500
<i>Sub-Total</i>		27,000		7,500		34,500

**Equipment: Tree Care**

2012 WOODCHIPPER	8510			60,000		60,000
<i>Sub-Total</i>				60,000		60,000

**Equipment: Turf Care**

2016 MOVER-16FT	8503			120,000		120,000
2009 TRACTOR	8505	131,300				131,300
2012 TRACTOR	8507			122,000		122,000
2014 MOWER WALK BEHIND	8511			4,500		4,500
2015 MOWER-6FT	8524		38,500			38,500
2016 MOWER-6FT	8525			43,000		43,000
2016 MOWER-6FT	8526			43,000		43,000
2013 UTILITY VEH-STRIPER	8535		19,500			19,500
2015 UTILITY VEH-FIELD GROOMER	8537				28,000	28,000

**Department**

Category	2021	2022	2023	2024	2025	Total
MOWER-6 FT NEW 85X1				30,000		30,000
MOWER-6 FT NEW 85X2		70,000				70,000
<b>Sub-Total</b>	<b>131,300</b>	<b>70,000</b>	<b>58,000</b>	<b>362,500</b>	<b>28,000</b>	<b>649,800</b>
<b>Department Total:</b>	<b>262,500</b>	<b>376,000</b>	<b>316,500</b>	<b>592,000</b>	<b>69,100</b>	<b>1,616,100</b>

**Police**

**Equipment: Emerg. Sirens**

1990 Siren@15800 Fremont PD-Siren01	19,450					19,450
1990 Siren@15079 Manitou Rd. NE PD-Siren02		8,650				8,650
1990 Siren@5569 Cedarwood St. NE PD-Siren03		8,650				8,650
1996 Siren@3765 Willowwood St SW PD-Siren04		10,800				10,800
1996 Siren@16776 Fish Point Rd SE (F.S. #1) PD-Siren05	19,450					19,450
1996 Siren@13701 Pike Lake Trl NE PD-Siren07		10,800				10,800
1996 Siren@13760 McKenna Rd NW PD-Siren08			10,800			10,800
1997 Siren@16730 Northwood Rd NW PD-Siren09			10,800			10,800
1998 Siren@14649 Glendale Ave SE PD-Siren10			19,450			19,450
2003 Siren@16280 Duluth Ave SE PD-Siren11				19,450		19,450
2004 Siren@5634 Luther Rd SE PD-Siren12				19,450		19,450
2005 Siren@14998 Wilds Pkwy NW PD-Siren13					19,450	19,450
<b>Sub-Total</b>	<b>38,900</b>	<b>38,900</b>	<b>41,050</b>	<b>38,900</b>	<b>19,450</b>	<b>177,200</b>

**Equipment: Squads**

2015 Drug Task Force Car (1815) 1815	40,000					40,000
CSO Truck 7130			40,000			40,000
2012-Lincoln MKZ (1212) 7131		40,000				40,000
Squads-Marked Multiple 1			182,000			182,000
Squads-Marked Multiple 2	172,000			186,000		358,000
Squads-Marked Multiple 3		220,000			288,000	508,000
<b>Sub-Total</b>	<b>212,000</b>	<b>260,000</b>	<b>222,000</b>	<b>186,000</b>	<b>288,000</b>	<b>1,168,000</b>
<b>Department Total:</b>	<b>250,900</b>	<b>298,900</b>	<b>263,050</b>	<b>224,900</b>	<b>307,450</b>	<b>1,345,200</b>

**Sewer F410**

**Equipment: Emergency Power**

1995 GENERATORS-TOWABLE 8777					90,000	90,000
<b>Sub-Total</b>					<b>90,000</b>	<b>90,000</b>

**Equipment: Pick Ups/Vans**

2009 TRUCK-1 TON 8762	83,000					83,000
<b>Sub-Total</b>	<b>83,000</b>					<b>83,000</b>
<b>Department Total:</b>	<b>83,000</b>				<b>90,000</b>	<b>173,000</b>

**Streets**

**Equipment: Attachments**

2000 SKID STEER TRAILER MOVER 8254					1,000	1,000
2011 SKID STEER BOX BROOM 8255	7,000					7,000
2012 SKID STEER ASPHALT MILL 8258				21,000		21,000
2003 DIRECTIONAL SAFETY SIGN 8426			34,500			34,500
<b>Sub-Total</b>	<b>7,000</b>		<b>34,500</b>	<b>21,000</b>	<b>1,000</b>	<b>63,500</b>

**Equipment: Emergency Power**

**Department**

Category		2021	2022	2023	2024	2025	Total
2011 GENERATORS-FACILITY FS1	9211		55,000				55,000
<i>Sub-Total</i>			55,000				55,000
<b><u>Equipment: Loaders/Skid Steers</u></b>							
2007 LOADER-WHEEL	8488	251,600					251,600
2011 SKID STEER	8781					79,500	79,500
2011 LOADER-BACKHOE	8785					177,000	177,000
<i>Sub-Total</i>		251,600				256,500	508,100
<b><u>Equipment: Pick Ups/Vans</u></b>							
2013 TRUCK-1 TON	8457			42,500			42,500
TRUCK-1.5TON NEW	8XX2		54,000				54,000
TRUCK-1.5TON-DUMP NEW	8XX5					125,000	125,000
<i>Sub-Total</i>			54,000	42,500		125,000	221,500
<b><u>Equipment: Street/Sidewalk</u></b>							
2003 ROUTER	8454			31,000			31,000
2015 STREET SWEEPER-MECHANICAL	8472					186,500	186,500
2003 CRACK SEALER	8473			8,500			8,500
2016 ASPHALT ROLLER	8474				28,800		28,800
<i>Sub-Total</i>				39,500	28,800	186,500	254,800
<b><u>Equipment: Trailers</u></b>							
2011 TRAILER	8480			12,600			12,600
TRAILER CRASH ATTENUATOR - NEW	8XX9	31,000					31,000
<i>Sub-Total</i>		31,000		12,600			43,600
<b>Department Total:</b>		<b>289,600</b>	<b>109,000</b>	<b>129,100</b>	<b>49,800</b>	<b>569,000</b>	<b>1,146,500</b>
<b>Water F410</b>							
<b><u>Equipment: Pick Ups/Vans</u></b>							
2012 TRUCK-1 TON	8751	83,000					83,000
2011 TRUCK-1.5TON-DUMP	8756		116,000				116,000
2015 TRUCK-1 TON	8758					85,000	85,000
<i>Sub-Total</i>		83,000	116,000			85,000	284,000
<b>Department Total:</b>		<b>83,000</b>	<b>116,000</b>			<b>85,000</b>	<b>284,000</b>
<b>GRAND TOTAL</b>		<b>1,816,000</b>	<b>1,097,900</b>	<b>1,081,650</b>	<b>1,142,700</b>	<b>1,140,550</b>	<b>6,278,800</b>

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025  
**REVOLVING EQUIPMENT FUND (F410)**  
**SOURCES AND USES OF FUNDS**

	2021	2022	2023	2024	2025
<b>Revolving Equipment Fund (F410)</b>					
<b>Beginning Balance</b>	447,000	340,600	255,700	237,050	207,350
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Tax Levy	650,000	700,000	750,000	800,000	850,000
Tax Levy - Debt Service	185,000	0	0	0	0
G.O. Capital Equipment Bonds	555,000	0	0	0	0
Water Fund (F601)	145,000	145,000	145,000	145,000	145,000
Water Quality Fund (F602)	20,000	20,000	20,000	20,000	20,000
Sewer Fund (F604)	145,000	145,000	145,000	145,000	145,000
Interest Earnings	9,600	3,000	3,000	3,000	5,000
<b>Total Revenues and Other Fund Sources</b>	1,709,600	1,013,000	1,063,000	1,113,000	1,165,000
<b>Total Funds Available</b>	<b>2,156,600</b>	<b>1,353,600</b>	<b>1,318,700</b>	<b>1,350,050</b>	<b>1,372,350</b>
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
Building Inspection	(35,000)	0	(29,000)	0	0
Cable	0	0	(58,000)	(26,000)	0
Central Garage	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Fire	(792,000)	(178,000)	(266,000)	(230,000)	0
Parks	(262,500)	(376,000)	(316,500)	(592,000)	(69,100)
Police	(250,900)	(298,900)	(263,050)	(224,900)	(307,450)
Streets	(289,600)	(109,000)	(129,100)	(49,800)	(569,000)
Water	(83,000)	(116,000)	0	0	(85,000)
Sewer	(83,000)	0	0	0	(90,000)
<i>Total</i>	(1,816,000)	(1,097,900)	(1,081,650)	(1,142,700)	(1,140,550)
<i>Other Uses</i>					
Transfer to Debt Service Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
<b>Total Expenditures and Uses</b>	(1,816,000)	(1,097,900)	(1,081,650)	(1,142,700)	(1,140,550)
<b>Change in Fund Balance</b>	(106,400)	(84,900)	(18,650)	(29,700)	24,450
<b>Ending Balance</b>	<b>340,600</b>	<b>255,700</b>	<b>237,050</b>	<b>207,350</b>	<b>231,800</b>

City of Prior Lake, Minnesota  
Capital Improvement Program

2021 thru 2025  
**PARK PLAN**

**PROJECTS BY DEPARTMENT AND CATEGORY**

Department Category	2021	2022	2023	2024	2025	Total
<b>Parks: Projects</b>						
<b><u>New Park Development</u></b>						
Future Neighborhood Park Development      225-001			325,000		325,000	650,000
Summit Ridge Park      225-002	400,000					400,000
Spring Lake Park Pickleball Courts      PRK20-000002	486,650					486,650
<b>Sub-Total</b>	<b>886,650</b>		<b>325,000</b>		<b>325,000</b>	<b>1,536,650</b>
<b><u>Park Replacement</u></b>						
Knob Hill BB Court Maintenance      430-001	15,000					15,000
Memorial BB Court Maintenance      430-004	20,000					20,000
Ponds Pinwheel Interior Improvements      430-005	400,000					400,000
Boudins BB Court Maintenance      430-006			15,000			15,000
Oakland BB Court Maintenance      430-007			18,000			18,000
Deerfield Park Renovations      430-008		310,000				310,000
Wilderness Pond Renovations      430-009		345,000				345,000
Wilds BB Court Maintenance      430-010			18,000			18,000
Willows BB Court Maintenance      430-011			18,000			18,000
Ponds Fencing      430-012				270,000		270,000
Jeffers Pond Renovation      430-013				1,100,000		1,100,000
Memorial Ballfield Netting      430-015	90,000					90,000
Glynwater/Island View Renovation      430-016					875,000	875,000
<b>Sub-Total</b>	<b>525,000</b>	<b>655,000</b>	<b>69,000</b>	<b>1,370,000</b>	<b>875,000</b>	<b>3,494,000</b>
<b>Department Total:</b>	<b>1,411,650</b>	<b>655,000</b>	<b>394,000</b>	<b>1,370,000</b>	<b>1,200,000</b>	<b>5,030,650</b>
<b>GRAND TOTAL</b>	<b>1,411,650</b>	<b>655,000</b>	<b>394,000</b>	<b>1,370,000</b>	<b>1,200,000</b>	<b>5,030,650</b>

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025  
**CAPITAL PARK FUND (F225)**  
**SOURCES AND USES OF FUNDS**

	2021	2022	2023	2024	2025	
<b>Capital Park Fund (F225) - NEW PARKS</b>						
<b>Beginning Balance</b>	1,835,000	1,375,297	1,861,297	2,047,297	2,560,297	
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Charges for Services: Park Dedication Fees	431,000	431,000	450,000	450,000	450,000	
Rent	24,000	24,000	24,000	24,000	24,000	
Contributions and Donations	18,597	0	0	0	0	
Interest Earnings	22,700	31,000	37,000	39,000	46,000	
<b>Total Revenues and Other Fund Sources</b>	496,297	486,000	511,000	513,000	520,000	
<b>Total Funds Available</b>	2,331,297	1,861,297	2,372,297	2,560,297	3,080,297	
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Parks: Projects</u>						
Future Neighborhood Park Development	225-001	0	0	(325,000)	0	(325,000)
Summit Ridge Park	225-002	(400,000)	0	0	0	0
Spring Lake Park Pickleball Courts	PRK20-000002	(556,000)	0	0	0	0
<i>Total</i>		(956,000)	0	(325,000)	0	(325,000)
<i>Other Uses</i>						
Transfer to Debt Service Funds		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<b>Total Expenditures and Uses</b>		(956,000)	0	(325,000)	0	(325,000)
<b>Change in Fund Balance</b>	(459,703)	486,000	186,000	513,000	195,000	
<b>Ending Balance</b>	1,375,297	1,861,297	2,047,297	2,560,297	2,755,297	

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025

**REVOLVING PARK EQUIPMENT FUND (F430)**  
**SOURCES AND USES OF FUNDS**

	2021	2022	2023	2024	2025
<b>Revolving Park Equipment Fund (F430) - REPLACEMENT</b>					
<b>Beginning Balance</b>	1,178,000	1,038,500	805,500	1,193,500	326,500
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Tax Levy	375,000	405,000	440,000	485,000	535,000
Interest Earnings	10,500	17,000	17,000	18,000	19,000
<b>Total Revenues and Other Fund Sources</b>	385,500	422,000	457,000	503,000	554,000
<b>Total Funds Available</b>	1,563,500	1,460,500	1,262,500	1,696,500	880,500
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Parks: Projects</i>					
Knob Hill BB Court Maintenance	430-001	(15,000)	0	0	0
Memorial BB Court Maintenance	430-004	(20,000)	0	0	0
Memorial Ballfield Netting	430-015	(90,000)	0	0	0
Ponds Pinwheel Interior Improvements	430-005	(400,000)	0	0	0
Boudins BB Court Maintenance	430-006	0	0	(15,000)	0
Oakland BB Court Maintenance	430-007	0	0	(18,000)	0
Deerfield Park Renovations	430-008	0	(310,000)	0	0
Wilderness Pond Renovations	430-009	0	(345,000)	0	0
Wilds BB Court Maintenance	430-010	0	0	(18,000)	0
Willows BB Court Maintenance	430-011	0	0	(18,000)	0
Ponds Fencing	430-012	0	0	0	(270,000)
Jeffers Pond Renovations	430-013	0	0	0	(1,100,000)
Glynwater/Island View Renovations	430-016	0	0	0	(875,000)
<i>Total</i>		(525,000)	(655,000)	(69,000)	(1,370,000)
<i>Other Uses</i>					
Transfer to Debt Service Funds		0	0	0	0
<i>Total</i>		0	0	0	0
<b>Total Expenditures and Uses</b>		(525,000)	(655,000)	(69,000)	(1,370,000)
<b>Change in Fund Balance</b>		(139,500)	(233,000)	388,000	(867,000)
<b>Ending Balance</b>		1,038,500	805,500	1,193,500	326,500
		5,500			

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
**2021 thru 2025**  
**FACILITIES MANAGEMENT PLAN**  
**PROJECTS BY DEPARTMENT AND CATEGORY**

Department Category		2021	2022	2023	2024	2025	Total
<b>Facilities</b>							
<b><i>Facil: City Hall</i></b>							
Boiler Replacement	440-001	240,000					240,000
Wall Coverings	440-008		35,500				35,500
Membrane Roofing	440-017				255,500		255,500
	<b>Sub-Total</b>	240,000	35,500		255,500		531,000
<b><i>Facil: Fire Station #1</i></b>							
Epoxy Flooring	440-002	120,000					120,000
Irrigation System	440-011			15,500			15,500
Wall Coverings	440-018				21,500		21,500
Turnout Lockers	440-019				7,000		7,000
Glass Doors	440-020				15,000		15,000
Tile Walls	440-021				14,500		14,500
Exhaust Fan	440-022				15,500		15,500
Damper	440-023				8,100		8,100
Rooftop Unit	440-031					147,500	147,500
	<b>Sub-Total</b>	120,000		15,500	81,600	147,500	364,600
<b><i>Facil: Fire Station #2</i></b>							
Carpet	440-012			22,000			22,000
Infrared Tube Heater	440-013			15,000			15,000
Forced Air Furnace (3)	440-024				30,000		30,000
	<b>Sub-Total</b>			37,000	30,000		67,000
<b><i>Facil: Library &amp; Club Prior</i></b>							
Folding Door	440-004	15,000					15,000
Vav Boxes	440-025				17,500		17,500
Parking Lots	440-026				300,000		300,000
	<b>Sub-Total</b>	15,000			317,500		332,500
<b><i>Facil: Maintenance Ctr.</i></b>							
Carpet	440-003	8,100					8,100
Vehicle Exhaust System	440-005	12,000					12,000
Space Needs Study	440-007	30,000					30,000
Auto Gate	440-027				40,500		40,500
Overhead Crane	440-028				80,500		80,500
	<b>Sub-Total</b>	50,100			121,000		171,100
<b><i>Facil: Police Station</i></b>							
CO Monitor System	440-006	22,500					22,500
Wall Coverings	440-009		29,500				29,500
Carpet	440-010		117,000				117,000
Membrane Roofing	440-029				310,000		310,000

**Department**

Category	2021	2022	2023	2024	2025	Total
<i>Sub-Total</i>	22,500	146,500		310,000		479,000
<b><u>Facil: Water</u></b>						
Carpet 440-014			26,500			26,500
Rooftop Unit 440-015			15,000			15,000
Ventilators 440-016			94,000			94,000
<i>Sub-Total</i>			135,500			135,500
<b><u>Facil: Water Treatment</u></b>						
Auto Gate 440-030				40,500		40,500
<i>Sub-Total</i>				40,500		40,500
<b>Department Total:</b>	<b>447,600</b>	<b>182,000</b>	<b>188,000</b>	<b>1,156,100</b>	<b>147,500</b>	<b>2,121,200</b>
<b>GRAND TOTAL</b>	<b>447,600</b>	<b>182,000</b>	<b>188,000</b>	<b>1,156,100</b>	<b>147,500</b>	<b>2,121,200</b>

City of Prior Lake, Minnesota  
*Capital Improvement Program*  
 2021 thru 2025

**FACILITIES MANAGEMENT FUND (F440)**  
**SOURCES AND USES OF FUNDS**

	2021	2022	2023	2024	2025
<b>Facilities Management Fund (F440)</b>					
<b>Beginning Balance</b>	523,000	291,200	353,200	448,200	206,100
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Tax Levy	80,000	105,000	140,000	165,000	190,000
G.O. Capital Improvement Bonds	0	0	0	600,000	0
Water Fund (F601)	117,000	120,000	123,000	126,000	129,000
Sewer Fund (F604)	13,000	14,000	15,000	16,000	17,000
Interest Earnings	5,800	5,000	5,000	7,000	4,000
<b>Total Revenues and Other Fund Sources</b>	215,800	244,000	283,000	914,000	340,000
<b>Total Funds Available</b>	738,800	535,200	636,200	1,362,200	546,100
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
City Hall	(240,000)	(35,500)	0	(255,500)	0
Fire Station #1	(120,000)	0	(15,500)	(81,600)	(147,500)
Fire Station #2	0	0	(37,000)	(30,000)	0
Library & Club Prior	(15,000)	0	0	(317,500)	0
Maintenance Center	(50,100)	0	0	(121,000)	0
Police Station	(22,500)	(146,500)	0	(310,000)	0
Water	0	0	(135,500)	0	0
Water Treatment	0	0	0	(40,500)	0
<i>Total</i>	(447,600)	(182,000)	(188,000)	(1,156,100)	(147,500)
<i>Other Uses</i>					
Transfer to Debt Service Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
<b>Total Expenditures and Uses</b>	(447,600)	(182,000)	(188,000)	(1,156,100)	(147,500)
<b>Change in Fund Balance</b>	(231,800)	62,000	95,000	(242,100)	192,500
<b>Ending Balance</b>	291,200	353,200	448,200	206,100	398,600

**CITY OF PRIOR LAKE, MN**  
**2016 to 2021 CAPITAL IMPROVEMENT PLAN**

**August 22, 2016**

**Adopted August 22, 2016**

**CITY OF PRIOR LAKE**  
**2016-2021 CAPITAL IMPROVEMENT PLAN**

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**I. INTRODUCTION**

In 2003, the Minnesota State Legislature adopted a statute that generally exempts city and town general obligation bonds issued under a capital improvement plan from the referendum requirements usually required for city halls, public works, public safety facilities and libraries. The statute on general obligation capital improvement plan bonds is Minnesota Statutes, Section 475.521 (the “Act”).

On August 8, 2016, the City Council held a public hearing on the adoption of the 2016-2021 Capital Improvement Plan and the issuance of general obligation improvement bonds.

On August 22, 2016, the City Council adopted Resolution No. 16-108 approving the 2016-2021 Capital Improvement Plan (the “CIP”). The approved 2017-2021 Capital Improvement Plan anticipates the issuance of general obligation bonds to finance certain facilities improvements as described in the CIP.

In order for the City of Prior Lake (the “City”) to proceed to issue general obligation bonds, pursuant to the Act, the City must make certain findings. These findings are included in this document.

**II. PURPOSE**

Under the Act, a capital improvement is a major expenditure of City funds for the acquisition or betterment to public lands, buildings, or other improvements used as a city hall, town hall, library, public safety, or public works facility, which has a useful life of five years or more. Under the Act, capital improvements do not include light rail transit or related activities, parks, road/bridges, administrative buildings other than a city hall or town hall, or land for those facilities. For the purposes of the Act, the CIP is a document designed to anticipate capital improvement expenditures and schedule them over at least a five-year period so that they may be purchased in the most efficient and cost effective method possible. A CIP allows the matching of expenditures with anticipated income. As potential expenditures are reviewed, the City considers the benefits, costs, alternatives and impact on operating expenditures.

Before issuing bonds under a CIP, the City must hold a public hearing on the CIP and the proposed bonds, and must then approve the CIP and authorize the issuance of the bonds by at least a 3/5 majority.

If a petition signed by voters equal to at least 5 percent of the votes cast in the last general City election requesting a vote on the issuance of bonds is received by the municipal clerk within 30 days after the public hearing, then the bonds may not be issued unless approved by the voters at an election.

The statute has established certain criteria that must be considered for each project to be undertaken pursuant to this CIP (the “Projects”). These criteria are:

1. Condition of the City’s existing infrastructure and projected need for repair or replacement
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Cost/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Alternatives for providing services most efficiently through shared facilities with other municipalities or local governments

The CIP is designed to be updated and modified on an annual basis. In this manner, it becomes an ongoing fiscal planning tool that continually anticipates future capital expenditures and funding sources.

### **III. PLAN SUMMARY**

This CIP is intended to describe and analyze the need for the Projects in accordance with the Act. The City may modify this CIP from year to year as authorized by the Act.

Following is a summary of estimated expenditures for the Projects, including cost of financing:

#### 2016 Expenditures

The City intends to construct improvements to the roof of a public works facility, which the City refers to as the maintenance center. The estimated cost for this Project is \$650,000. This Project is to be financed through bond proceeds issued in 2017.

#### 2017 Expenditures

No Projects anticipated in this CIP.

#### 2018 Expenditures

The City intends to construct improvements to fire station #1, and certain public works facilities including HVAC, building, and exterior site improvements. The combined estimated cost of the improvement to these facilities to be financed through bond proceeds is \$540,000.

### 2019 Expenditures

No Projects anticipated in this Plan.

### 2020 Expenditures

No Projects anticipated in this Plan.

### 2021 Expenditures

The City intends to construct improvements to the city hall, police station, and public works facilities consisting of capital maintenance including building and exterior site improvements. The combined estimated cost of the improvement to these facilities to be finance through bond proceeds is \$660,000.

### Analysis

The City has analyzed the eight points required by the Act for the Projects on an individual basis and as a whole. The findings are as follows:

#### **1. Conditions of City Infrastructure, Including the Projected Need for Repair or Replacement and Need for the Project**

The existing roof of the maintenance facility is in need of structural repair in order to maintain the facility. Other improvement to City public safety, public works, and city hall facilities in future years is for capital maintenance and repair of existing facilities.

#### **2. Likely Demand for the Project**

The City's basic government service operations, including administration, police, fire, and public works operations are housed in the facilities that are in need of capital maintenance and repair.

#### **3. Estimated Cost of the Project**

The estimated cost, including architectural/engineering, contingency, legal and bonding, of the Project is set forth in Appendix A.

#### **4. Available Public Resources**

The City does not have sufficient cash reserves on hand to finance the improvement of the city hall and public works and public safety facilities without issuing bonds. The City plans to use the bond proceeds to reimburse the City for the Projects.

## 5. Level of Overlapping Debt in the City

As of December 31, 2015, the level of overlapping debt in the City is provided in the table below:

Taxing Unit	2015/2016 Tax Net TC	Est. GO Debt 12/31/15
Scott County	167,963,574	11,270,670
ISD No. 719 (Prior Lake-Savage)	52,160,036	60,924,290
ISD No. 720 (Shakopee)	51,591,841	3,444,745
Metropolitan Council	3,482,132,267	154,025
Metro Transit	3,079,729,513	2,552,814
Prior Lake/Spring Lake Watershed District	37,796,575	646,665

## 6. Relative Benefits and Costs of Alternative Uses of the Funds

The proposed Projects could potentially be financed through the issuance of lease-revenue bonds. However, both costs of issuance and overall debt service payments would be significantly higher, since lease-revenue bonds are not general obligation debt and are therefore not as attractive to potential purchasers. The issuance of general obligation capital improvement plan bonds represents the most cost-efficient way to finance the proposed Projects.

## 7. Operating Costs of the Proposed Project

Operating costs are not expected to be impacted to any significant degree with the proposed improvements. Repair and maintenance costs may decrease due to the roof replacement.

## 8. Alternatives for Providing Services Most Efficiently Through Shared Facilities with Other Municipalities or Local Government Units

The proposed capital improvements are being made to maximize effective, cost-effective City facilities, and as such, there would be no greater efficiency achieved through constructing shared facilities with other local government units.

## IV. FINANCING THE CAPITAL IMPROVEMENT PLAN

The total amount of requested expenditures under the CIP is expected not to exceed \$1,850,000, including estimated cost of issuance of bonds. These expenditures are to be funded by the sale of the City's general obligation capital improvement plan bonds not to exceed \$1,850,000.

In the financing of the CIP, two statutory limitations apply. Under Minnesota Statutes, Chapter 475, as amended, with few exceptions, a municipality cannot incur debt in excess of 3% of the assessor's Estimated Market Value ("EMV") for the municipality. In the case of a municipality with a population of 2,500 or less, the bonds are not subject to the net debt limits. The City's 2014 population was 24,911. Therefore, the proposed general obligation capital improvement plan bonds to be issued in the years 2016 through 2021 would be subject to the debt limit.

Another limitation on bonding under the Act is that without referendum, the total amount that can be used for principal and interest in any one year for CIP debt cannot exceed 0.16% of the EMV for the City. The City has one outstanding series of bonds, its General Obligation Capital Improvement Plan Refunding Bonds, Series 2012A, issued under the Act. The maximum amount of principal and interest due in any year on the Series 2012A Bonds is \$821,600. In payable year 2016, the City's EMV was \$2,981,761,500. Therefore, the total amount available to be used to pay principal and interest on any new bonds issued under this Plan is \$3,949,218 per year ( $\$2,981,761,500 \times 0.16\% - \$821,600$ ).

Under this CIP the City may issue up to \$1,850,000 in general obligation capital improvement plan bonds in the years 2016 through 2021 to finance the Project. If the City were to issue general obligation capital improvement bonds in the maximum principal amount of \$1,850,000 for the Project, the bond issue would be repaid over a period not to exceed thirty (30) years pursuant to the Act.

Expected debt service on the proposed bonds for the Projects is within the statutory limits.

#### **Annual Review of the Capital Improvement Plan**

The City Council, using the process outlined in this CIP, plans to review this CIP annually, taking into account proposed expenditures, making priority decisions and seeking funding for those expenditures it deems necessary for the City. If deemed appropriate, the City Council will prepare an update to this CIP.

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**APPENDIX A**

**ESTIMATED COSTS OF PROJECT<sup>1</sup>**

**Year 2016** – Improvements to Maintenance Facility Roof \$650,000

**Year 2018** – Improvements to the Fire Station #1, the maintenance facility, and the water treatment facility \$540,000

**Year 2021** – Improvements to the city hall, police station, and maintenance facility \$660,000

Notes:

<sup>1</sup> The estimated costs of project include cost of issuance of bonds.

City of Prior Lake, Minnesota  
 Capital Improvement Program  
 2021 thru 2025  
**I.T. TECHNOLOGY PLAN**  
**PROJECTS BY DEPARTMENT AND CATEGORY**

Department Category	2021	2022	2023	2024	2025	Total
<b>Technology</b>						
<b><u>I.T.- General Equipment</u></b>						
Projector		5,500				5,500
Copier Replacement - Large Format		18,000	10,600	9,000	20,100	57,700
Video Camera Computer			6,000			6,000
<b>Sub-Total</b>		23,500	16,600	9,000	20,100	69,200
<b><u>I.T.- Network Infrastructure</u></b>						
Network Switch				12,000		12,000
<b>Sub-Total</b>				12,000		12,000
<b>Department Total:</b>		23,500	16,600	21,000	20,100	81,200
<b>Utility: Sewer Fund</b>						
<b><u>I.T.- General Equipment</u></b>						
Technology Plan		8,700			10,000	18,700
<b>Sub-Total</b>		8,700			10,000	18,700
<b><u>I.T.- Software</u></b>						
Software Upgrade					12,500	12,500
BS&A Utility System Module		28,500				28,500
<b>Sub-Total</b>		28,500			12,500	41,000
<b>Department Total:</b>		28,500	8,700		22,500	59,700
<b>Utility: Water Fund</b>						
<b><u>I.T.- General Equipment</u></b>						
Technology Plan		9,000			1,500	10,500
<b>Sub-Total</b>		9,000			1,500	10,500
<b><u>I.T.- Software</u></b>						
Software Upgrade					12,500	12,500
BS&A Utility System Module		28,500				28,500
<b>Sub-Total</b>		28,500			12,500	41,000
<b>Department Total:</b>		28,500	9,000		14,000	51,500
<b>GRAND TOTAL</b>		57,000	41,200	16,600	21,000	56,600
						192,400

**Water Fund**  
**Projected Year End Cash Balance**

	Projected				
	2021	2022	2023	2024	2025
<b>Use of Cash:</b>					
Operations & Maintenance	2,149,695	2,222,366	2,276,407	2,331,438	2,387,910
Capital Improvement Projects	2,096,750	775,500	167,000	2,127,000	1,135,500
Interfund Transfer	470,000	479,240	488,667	498,287	508,106
Debt Service	735,350	747,525	779,100	784,300	789,000
<b>Total Use of Cash</b>	<b>5,451,795</b>	<b>4,224,631</b>	<b>3,711,175</b>	<b>5,741,025</b>	<b>4,820,515</b>
<b>Source of Cash:</b>					
Water Charges	4,306,949	4,428,138	4,551,995	4,674,261	4,799,171
Other Revenues	159,600	146,052	146,648	156,472	147,319
Bond Proceeds	-	-	-	-	-
Interfund Transfer / Trunk Fund Contributions	-	-	-	-	-
<b>Total Source of Cash</b>	<b>4,466,549</b>	<b>4,574,190</b>	<b>4,698,643</b>	<b>4,830,733</b>	<b>4,946,491</b>
<b>Net Change in Other Assets and Liabilities</b>	-	(290,000)	(5,000)	(5,000)	(5,000)
<b>Beginning Cash Balance</b>	5,090,457	4,105,211	4,164,770	5,147,238	4,231,946
<b>Change in Cash Balance</b>	(985,246)	59,559	982,468	(915,292)	120,975
<b>Ending Cash</b>	<b>4,105,211</b>	<b>4,164,770</b>	<b>5,147,238</b>	<b>4,231,946</b>	<b>4,352,921</b>

**Ending Cash by Purpose:**

For future capital improvements	1,914,975	2,532,056	1,534,707	1,591,352	1,750,513
For following year pay-go capital	775,500	167,000	2,127,000	1,135,500	1,079,142
For 3-months of operating cash	667,211	686,614	701,231	716,094	731,316
For following year debt service	747,525	779,100	784,300	789,000	791,950
<b>Ending Cash</b>	<b>4,105,211</b>	<b>4,164,770</b>	<b>5,147,238</b>	<b>4,231,946</b>	<b>4,352,921</b>

Note: Cash balances include cash and investments.

**Sanitary Sewer Fund**  
**Projected Year End Cash Balance**

	Projected				
	2021	2022	2023	2024	2025
<b>Use of Cash:</b>					
Operations & Maintenance	1,135,772	1,158,487	1,181,657	1,205,290	1,229,396
MCES Fees	1,653,223	1,917,824	2,057,285	2,204,661	2,362,317
Capital Improvement Projects	855,250	864,200	453,000	979,500	1,034,500
Interfund Transfer	366,000	373,240	380,667	388,287	396,106
Debt Service	169,650	169,850	169,850	169,650	164,250
<b>Total Use of Cash</b>	<b>4,179,895</b>	<b>4,483,602</b>	<b>4,242,459</b>	<b>4,947,389</b>	<b>5,186,569</b>
<b>Source of Cash:</b>					
Wastewater Collection Revenue	4,297,042	4,509,918	4,734,259	4,965,829	5,209,930
Other Revenues	39,800	46,910	48,000	53,764	54,861
Interfund Transfer	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
<b>Total Source of Cash</b>	<b>4,336,842</b>	<b>4,556,828</b>	<b>4,782,260</b>	<b>5,019,594</b>	<b>5,264,791</b>
<b>Net Change in Other Assets and Liabil</b>	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Beginning Cash Balance</b>	2,499,055	2,651,002	2,719,229	3,254,030	3,321,235
<b>Change in Cash Balance</b>	151,947	68,227	534,801	67,205	73,222
<b>Ending Cash Balance</b>	<b>2,651,002</b>	<b>2,719,229</b>	<b>3,254,030</b>	<b>3,321,235</b>	<b>3,394,457</b>

**Ending Cash by Purpose:**

For future capital improvements	828,203	1,233,991	1,199,977	1,172,925	1,156,405
For following year pay-go capital	864,200	453,000	979,500	1,034,500	1,078,598
For 3-months of operating cash	788,749	862,388	904,902	949,560	996,955
For following year debt service	169,850	169,850	169,650	164,250	162,500
<b>Ending Cash</b>	<b>2,651,002</b>	<b>2,719,229</b>	<b>3,254,030</b>	<b>3,321,235</b>	<b>3,394,457</b>

Note: Cash balances include cash and investments.

**Storm Water Quality Fund**  
**Projected Year End Cash Balance**

	Projected				
	2021	2022	2023	2024	2025
<b>Use of Cash:</b>					
Operations & Maintenance	622,893	634,841	647,538	660,488	673,698
Capital Improvement Projects	359,500	292,000	60,000	150,000	183,000
Interfund Transfer	127,000	130,210	133,516	136,922	140,429
<b>Total Use of Cash</b>	<b>1,109,393</b>	<b>1,057,051</b>	<b>841,054</b>	<b>947,410</b>	<b>997,128</b>
<b>Source of Cash:</b>					
Charges for service	1,186,699	1,212,261	1,238,215	1,263,533	1,289,233
Other Revenues	18,500	19,275	21,102	25,368	28,868
Interfund Transfer	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
<b>Total Source of Cash</b>	<b>1,205,199</b>	<b>1,231,536</b>	<b>1,259,317</b>	<b>1,288,901</b>	<b>1,318,100</b>
<b>Net Change in Other Assets and Liabil</b>	-	-	-	-	-
<b>Beginning Cash Balance</b>	1,423,742	1,519,548	1,694,034	2,112,297	2,453,787
<b>Ending Cash Balance</b>	<b>1,519,548</b>	<b>1,694,034</b>	<b>2,112,297</b>	<b>2,453,787</b>	<b>2,774,760</b>

**Ending Cash by Purpose:**

For future capital improvements	1,040,200	1,442,771	1,767,033	2,071,434	2,163,728
For following year pay-go capital	292,000	60,000	150,000	183,000	407,500
For 3-months of operating cash	187,348	191,263	195,263	199,353	203,532
For following year debt service	-	-	-	-	-
<b>Ending Cash</b>	<b>1,519,548</b>	<b>1,694,034</b>	<b>2,112,297</b>	<b>2,453,787</b>	<b>2,774,760</b>

Note: Cash balances include cash and investments.



## DEBT ANALYSIS AND TAX IMPACT

In reviewing the 2021-2025 Capital Improvement Program, the City Council should consider the level of debt as well as the annual tax impact of the scheduled projects.

As of 12/31/2019, the City of Prior Lake had \$41,012,922 in debt. The following chart reflects the type of debt that comprised the \$41M:

Debt Type	Amount as of December 31, 2019	Purpose
G.O. Special Assessments	15,800,000	Street Improvement Projects
G.O. TIF Bonds	135,000	Tax Increment Project
G.O. Bonds (MV)	2,820,000	Referendum Project (Fire Station #2)
G.O. Bonds	3,815,000	Street Reconstruction Projects
G.O. Bonds	785,000	Public Works Building and CIP Projects
G.O. Bonds	990,000	Equipment
G.O. Revenue Bonds	8,675,000	Maintenance Facility, Water Treatment Facility & Utility Replacement Projects
G.O. Capital Improvement Bonds	6,440,000	City Hall & Police Station
Energy Lease Loan Payable (GESP)	1,552,922	Guaranteed Energy Savings Program Projects
<b>Total</b>	<b>41,012,922</b>	

The 2021-2025 CIP includes projects that are funded by bond proceeds/debt. Bonds are issued for the project costs that the City is funding through tax levies as well as the costs that are specially assessed to property owners. The CIP anticipates \$20,707,000 in bonding for projects in the Transportation Plan for 2021-2025, and the following major facility repairs, equipment replacement and water/sewer plan capital projects by year:

Year	Major Facility Repairs	Equipment Replacements	Sewer Utility Replacements
2021	-	555,000	
2022	-		
2023	-	-	
2024	600,000	-	
2025	-	-	

The equipment replacements are as follows:

2021- Replacement of a 25-year-old Fire pumper: The pumper technology is old/outdated which results in issues with pumps, valves, etc. It has failed the annual pump test resulting in additional annual repair and maintenance costs. It is overweight and underpowered which can lead to brake and engine issues.

The 2024 major facility expenditures are for City Hall and Police Station membrane roofing and a new parking lot at the Library/Club Prior.

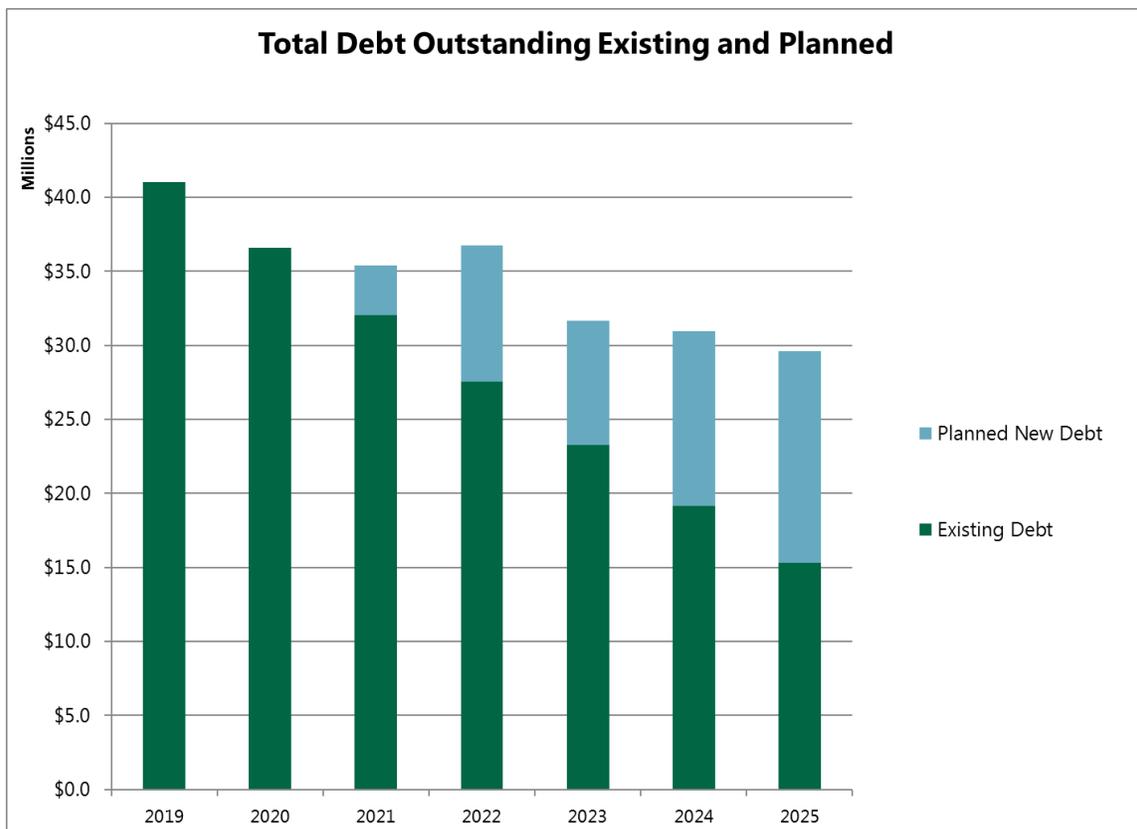
There is one street project scheduled for 2021 which includes a property tax levy (payable 2022) as listed below:

Project Description	Project Levy
Fish Point Rd. (Phase I)	\$2,138,000

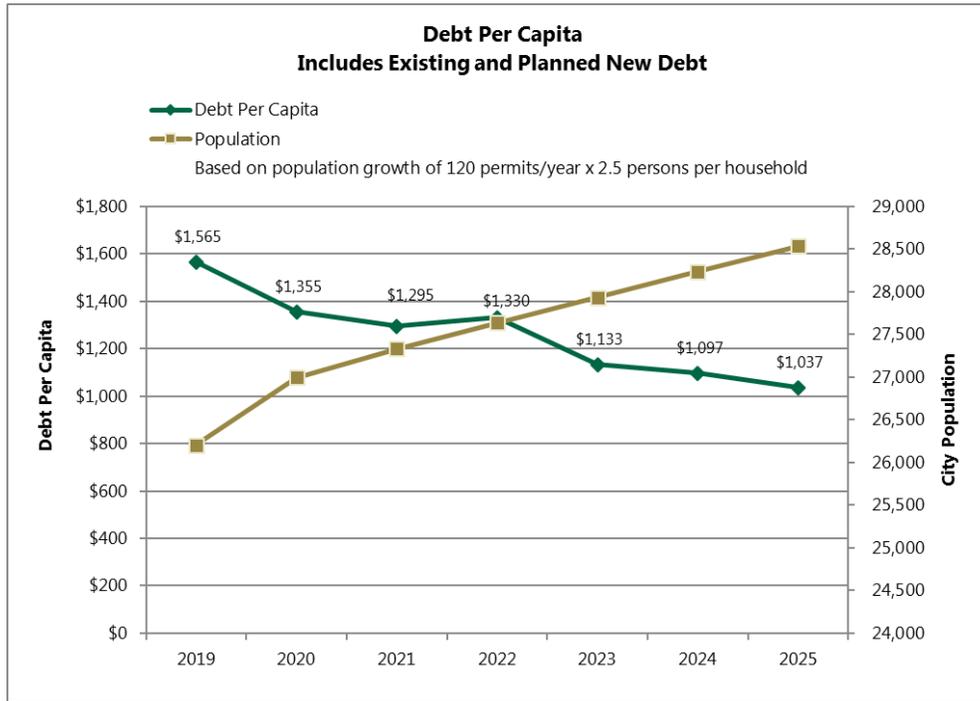
**Summary of Projected Debt Balances**

The following tables reflect all bonding requirements referenced in the CIP, Transportation Plan, Facilities Management Plan, Equipment Replacement Plan and Street Overlay Plan. It does NOT include the bonding that may be presented to residents by referendum for community park improvements (identified in the Park Plan).

It reflects the cumulative effect of new debt issued and the retirement of existing debt.



The following chart reflects the cumulative effect of new debt issued as indicated in the proposed CIP and the retirement of existing debt on a per capita basis.



**Bond Repayment through Debt Service Tax Levy:**

The impact of the 2021-2025 CIP and other anticipated bond payment adjustments on the debt service property tax levy are reflected in the following tables:

2021-2025 CIP	Projected Change in Debt Levy				
	2021	2022	2023	2024	2025
Debt:					
Change in Debt Levy	(1,218)	252,068	(4,310)	898	128,984

Each year, certain bond issues mature, and the corresponding debt service payments are eliminated. Council directed staff to shift the 2020 Fish Point Rd area street reconstruction project to 2021 and shift the Green Heights/Pershing area street reconstruction project to a future year. Therefore, there was not a “new debt” issuance in 2020. This was intended to moderate the tax levy impact of street projects, manage the number of street areas under construction in 2020 and allow for the planning time needed to be “bid ready” at the appropriate time. The debt service for 2021, 2023 and 2024 are planned to remain flat as compared to the prior year. As modeled, the debt service for 2022 and 2025 are planned to increase due to the 2021 bonding for the fire pumper replacement and the 2024 bonding for major facility repairs at City Hall and the Police Station.

**2021 debt refunding - estimated debt levy savings:**

The City is planning to refund several debt issues in 2021 (2011B, 2012A and 2014A) as part of the planned bond issuance. By including the refunding with the “new money” 2021 bonding, the City will not incur separate bond issuance costs. The refunding savings are subject to market conditions at the time of issuance. The estimated debt service savings is not reflected in the debt analysis. However, based on current estimates, the planned refunding will result in an estimated average reduction (savings) in the debt levy of \$92,000/year for 2021-2025.

2021-2025 CIP	2020	Projected Debt Levy				
		2021	2022	2023	2024	2025
Debt Service	3,561,288	3,560,070	3,812,137	3,807,828	3,808,726	3,937,709

The debt service for 2020 is already established. As mentioned above, there was no “new debt issue” in 2020 to moderate the tax levy impact of street projects.

**Bond Repayment Debt Service supported by Water and Sewer Fund Revenues:**

While not directly impacting the tax levy, revenues of the Water and Sewer Funds support the annual debt service for the Water Treatment Plant debt refunding bond issues, the AMRS replacement, and the Huron area street improvements. The Utility Funds financial management plan does not propose any new debt issuance for 2021-2025, based on updated 2021 utility billing rate structure approved by the Council on November 2 and based on the estimated costs of the current projects in the CIP. The projected annual debt service for the utility funds is shown below:

2021-2025 CIP	Projected Debt Service (funded by Utility Fund Revenues)				
	2021	2022	2023	2024	2025
Water	735,350	747,525	779,100	784,300	789,000
Sewer	169,650	169,850	169,850	169,650	164,250

The debt service for the utility revenue bonds is funded through the water/sewer user fees.

The projected debt service levy estimated for years 2021-2025 is based on ten-year level annual debt service payments. City staff annually reviews debt service fund revenue/cash to potentially allow for a portion of the debt service tax levy to be reduced.

The table below summarized the projected CIP tax levy by component.

2021-2025 CIP Tax Levies:	Projected CIP Tax Levy				
	2021	2022	2023	2024	2025
Equipment Revolving Fund	650,000	700,000	750,000	800,000	850,000
Revolving Park Equip Fund	375,000	405,000	440,000	485,000	535,000
Facilities Management Fund	80,000	105,000	140,000	165,000	190,000
PIR Fund	120,000	155,000	190,000	225,000	240,000
Debt Service	3,560,073	3,812,137	3,807,828	3,808,726	3,937,709
Total CIP Tax Levies	4,785,073	5,177,137	5,327,828	5,483,726	5,752,709