Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
2022	1	Replace Zamboni Batteries	Arena														15,000	1	15,000
2022	2	Restroom Rehab - Upper	Arena														20,000	1	20,000
2022	3	Fire Station #1, Fire Station #2 & Public Works Network Upgrades	Finance			8,000													8,000
2022	4	City-Wide Storage	Finance			10,000													10,000
2022	5	Steeple Center Wireless Upgrades	Finance			10,000													10,000
2022	6	City Hall Wireless Upgrades - City Council / City Hall	Finance			20,000													20,000
2022	7	Aerial Platform Truck Replacement Payment (Year 2 of 7)	Fire			153,200													153,200
2022	8	City-Wide Software	Gen'l. Govt.			25,000													25,000
2022	9	Trail Head / Park Building Plaza - Flint Hills Athletic Complex	Park & Rec	500,000				300,000									300,000	2	1,100,000
2022	10	Bella Vista Trail Construction Management Costs	Park & Rec					50,000											50,000
2022	11	Amber Fields Dog Park	Park & Rec					150,000											150,000
2022	12	Amber Fields Pickle Ball Design	Park & Rec					60,000											60,000
2022	13	Replace Police Portable Radio Batteries	Police			5,000													5,000
2022	14	Replace Rifle Plates for Officer Response Kits	Police			10,000													10,000
2022	15	Squad Camera Video Storage (Year 2 of 6)	Police			18,000													18,000
2022	16	Squad Radar Unit Replacements (6) (Half of Fleet)	Police			19,200													19,200
2022	17	Body Worn Cameras and Storage (Year 3 of 5)	Police			21,000													21,000
2022	18	Squad Set Up and Equipment Installation	Police			55,000													55,000
2022	19	Replace Squad Laptops (5) / Printers / Netmotion	Police			55,000													55,000
2022	20	**Lease Program - Year 5**	Police			134,839											(21,600)	3	113,239
2022	21	Pedestrian Improvements Program	Pub Works		125,000														125,000
2022	22	PMP (White Lake Acres, Danbury, Chincilla, 127th Ct)	Pub Works		1,100,000		225,000			280,000	240,000	280,000							2,125,000
2022	23	Roundabout @ Connemara / Diamond Path (Construction)	Pub Works						440,000									4	440,000
2022	24	CSAH 46 Expansion to 4-Lanes - Corridory Study / Preliminary Design	Pub Works						130,753									5	130,753
2022	25	CSAH 42 / Akron Avenue Traffic Signal / Water Main Extension	Pub Works						200,000									5	200,000
2022	26	Stormwater Improvement Program	Pub Works												200,000				200,000
2022	27	Picnic Table Replacement Program	Pub Works	25,000															25,000
2022	28	**Lease Program - Year 5**	Pub Works			193,021							16,800	10,065	10,065		(91,000)	3	138,951
2022	29	Groundmaster Mower (Replace #8066) (Purchased 2015)	Pub Works			100,000											10,000	6	110,000
2022	30	New Dump Single (#8438)	Pub Works			190,000													190,000
2022	31	Well #17 Design	Pub Works							500,000									500,000
2022	32	Water Treatment Facility (Feasiblity and Design)	Pub Works										150,000					7	150,000
2022	33	Driver Avenue Construciton (Scannell property)	Pub Works		1,500,000					1,500,000	1,500,000	750,000						8	5,250,000
2022	34	Meter Update	Pub Works										110,000						
				525,000	2,725,000	1,027,260	225,000	560,000	770,753	2,280,000	1,740,000	1,030,000	276,800	10,065	210,065	0	232,400		11,612,343

Total CIP Funding Requirements - Year 2022 $4,277,260 $0

(#) These items will be funded with the issuance of Equipment Certificates. $0

1 Zamboni Battery Replacements, Upper Restroom Rehab & Compressors funding comes from Arena Fund operations/reserves.

2 JPA with County to provide funding for joint trailhead facility

3 Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.

4 Other funding for these projects are not included. Costs are Rosemount's share only.

5 County advance funding requested. Rosemount will pay back in 2022 - 2024.

6 Other funding for Public Works equipment comes from trade-in value of old vehicles.

7 Funding for a Water Treatment Facility will come from a Water Revenue bond issue.

8 Assumed Per Draft Subdivision Agreement / Assessment with Scannell Properties to support development of Rich Valley Addition, potential use of ARPA funds.

Total Building CIP levy for 2022 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).

Total Street CIP levy for 2022 is $931,361. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).

Total Equipment CIP levy for 2022 is $833,200. $153,200 is for year 2 of the Aerial Fire Truck lease-purchase. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
2023	1	Replace Skate Tile	Arena														90,000	(1)	90,000
2023	2	Public Works / Police Building	Council														29,000,000	(2)	29,000,000
2023	3	City-Wide Storage	Finance			10,000													10,000
2023	4	PC Workstation Upgrades (From 2019) (City Hall and Park & Rec)	Finance			90,000													90,000
2023	5	Aerial Platform Truck Replacement Payment (Year 3 of 7)	Fire			153,200													153,200
2023	6	City-Wide Software	Gen'l. Govt.			25,000													25,000
2023	7	New Neighborhood Park in Bester	Park & Rec					500,000											500,000
2023	8	New Neighborhood Park in Caramore	Park & Rec					800,000											800,000
2023	9	New Neighborhood Park in Dunmore	Park & Rec					300,000											300,000
2023	10	Redesign Erickson Park	Park & Rec					80,000											80,000
2023	11	Replace Half of AED's (6)	Police			9,000													9,000
2023	12	Squad Camera Video Storage (Year 3 of 6)	Police			18,000													18,000
2023	13	Squad Radar Unit Replacements (6) (Half of Fleet)	Police			19,200													19,200
2023	14	Body Worn Cameras and Storage (Year 4 of 5)	Police			21,000													21,000
2023	15	Squad Set Up and Equipment Installation	Police			30,000													30,000
2023	16	**Lease Program - Year 6**	Police			147,064											(35,845)	(3)	111,219
2023	17	Pedestrian Improvements Program	Pub Works		125,000														125,000
2023	18	PMP (**Jay Simons Add'n.,** Biscayne A & B, 145th St. A)	Pub Works				250,000		950,000				60,000	175,000	70,000				1,505,000
2023	19	CSAH 42 / Akron Avenue Traffic Signal / Water Main Extension	Pub Works						225,000									(4)	225,000
2023	20	Stormwater Improvement Program	Pub Works												200,000				200,000
2023	21	Picnic Table Replacement Program	Pub Works	25,000															25,000
2023	22	**Lease Program - Year 6**	Pub Works			208,032							20,065	10,065	10,065		(77,000)	(3)	171,227
2023	23	Aerator (Replace #0157) (Purchased 2013)	Pub Works			18,000											2,000	(5)	20,000
2023	24	Blower Attachment for #8418 & #8420 (Replace #0123) (2008)	Pub Works			6,000													6,000
2023	25	Blower Attachment for #8409 (Replace #0122) (2001)	Pub Works			24,000											1,000	(5)	25,000
2023	26	Pavement Roller (Replace #8129) (Purchased 2003)	Pub Works			58,000											2,000	(5)	60,000
2023	27	Groundmaster Mower (Replace #8073) (Purchased 2015)	Pub Works			100,000											10,000	(5)	110,000
2023	28	Tractor/Backhoe (Replace #8407) (Purchased 2008)	Pub Works			105,000											25,000	(5)	130,000
2023	29	Generator (Replace #8057) (Purchased 1996)	Pub Works										50,000	50,000	50,000		5,000	(5)	155,000
2023	30	Generator (Replace #8059) (Purchased 2003)	Pub Works										50,000	50,000	50,000		5,000	(5)	155,000
2023	31	Well #17 Construction	Pub Works							1,500,000								(6)	1,500,000
2023	32	Water Treatment Facility (Construction)	Pub Works							8,500,000			8,500,000					(6)	17,000,000
2023	33	Akron Avenue Extension (Amber Fields)	Pub Works		950,000					480,000	854,000	395,000						(7)	2,679,000
2023	34	Blaine Avenue Upgrades (Project Bigfoot)	Pub Works		1,500,000					650,000	1,250,000	500,000						(8)	3,900,000
				25,000	2,575,000	1,041,496	250,000	1,680,000	1,175,000	11,130,000	2,104,000	895,000	8,680,065	285,065	380,065	0	29,027,155		59,247,846

Total CIP Funding Requirements - Year 2023 $3,641,496 $0

(#) These items will be funded with the issuance of Equipment Certificates. $0
(1) Skate Tile funding comes from Arena Fund operations/reserves.
(2) Funding for the Public Works / Police building will come from a general bond issue.
(3) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(4) County advance funding requested. Rosemount will pay back in 2022 - 2024.
(5) Other funding for Public Works equipment comes from trade-in value of old vehicles.
(6) Funding for Well #17 will come from a Water Revenue bond issue.
(7) Extension required by City per Subdivision Agreement with Maplewood Development for Amber Fields. U of M Deferred cost share of $700,000 minimum, up to $900,000.
(8) Upgrades of Blaine Avenue to facilitate development of Envis/Opus sites. Very rough ballpark estimate.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2023 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2023 is $959,302. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2023 is $853,200. $153,200 is for year 3 of the Aerial Fire Truck lease-purchase. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2024	1	Replace Skate Sharpener	Arena														20,000	(1)	20,000
2024	2	City-Wide Storage	Finance			10,000													10,000
2024	3	Replace Fire Department Mobile Computers (From 2020)	Finance			35,000													35,000
2024	4	Aerial Platform Truck Replacement Payment (Year 4 of 7)	Fire			153,200													153,200
2024	5	City-Wide Software	Gen'l. Govt.			25,000													25,000
2024	6	UMore Ballfield Building	Park & Rec	800,000															800,000
2024	7	Central Park Improvements	Park & Rec	1,200,000															1,200,000
2024	8	Pickle Ball facility in Amber Fields	Park & Rec					600,000											600,000
2024	9	Amber Fields Park	Park & Rec					500,000											500,000
2024	10	Development of C-1 (Conservation Area)	Park & Rec					300,000											300,000
2024	11	Squad Camera Video Storage (Year 4 of 6)	Police			18,000													18,000
2024	12	Body Worn Cameras and Storage (Year 5 of 5)	Police			21,000													21,000
2024	13	Squad Set Up and Equipment Installation	Police			38,000													38,000
2024	14	**Lease Program - Year 7**	Police			150,016												(2)	150,016
2024	15	Pedestrian Improvements Program	Pub Works		125,000														125,000
2024	16	PMP (Cameo Ave., 143rd St. W., O'Leary's Hills A/B)	Pub Works		650,000		175,000						60,000	175,000	70,000				1,130,000
2024	17	CSAH 42 / Akron Avenue Traffic Signal / Water Main Extension	Pub Works						200,000									(3)	200,000
2024	18	Stormwater Improvement Program	Pub Works												200,000				200,000
2024	19	**Lease Program - Year 7**	Pub Works			211,482							20,065	10,065	10,065		(73,000)	(2)	178,677
2024	20	Groundsmaster Mower (Replace #8068) (Purchased 2018)	Pub Works			100,000											10,000	(4)	110,000
2024	21	NEW Sidewalk Track & Blower	Pub Works			150,000													150,000
2024	22	Single-Axle Dump Truck (Replace #8432) (2012 Vehicle)	Pub Works			151,000											39,000	(4)	190,000
				2,000,000	775,000	1,062,698	175,000	1,400,000	200,000	0	0	0	80,065	185,065	280,065	0	(4,000)		6,153,893

Total CIP Funding Requirements - Year 2024 $3,837,698 $0

(#) These items will be funded with the issuance of Equipment Certificates. $0
(1) Skate Sharpener funding comes from Arena Fund operations/reserves.
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) County advance funding requested. Rosemount will pay back in 2022 - 2024.
(4) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
2025	1	Replace Ice Edger	Arena														8,000	(1)	8,000
2025	2	City-Wide Storage	Finance			10,000													10,000
2025	3	Phone Server Replacements (From 2020)	Finance			20,000													20,000
2025	4	City Hall / Parks / Police Network Upgrades	Finance			60,000													60,000
2025	5	PC Workstation Upgrades (From 2021) (Police, Fire, P.W.)	Finance			90,000													90,000
2025	6	Aerial Platform Truck Replacement Payment (Year 5 of 7)	Fire			153,200													153,200
2025	7	City-Wide Software	Gen'l. Govt.			25,000													25,000
2025	8	Replace Police Portable Radio Batteries	Police			5,500													5,500
2025	9	Squad Camera Video Storage (Year 5 of 6)	Police			18,000													18,000
2025	10	Body Worn Cameras and Storage	Police			23,000													23,000
2025	11	Squad Set Up and Equipment Installation	Police			58,000													58,000
2025	12	**Lease Program - Year 8**	Police			153,176												(2)	153,176
2025	13	Pedestrian Improvements Program	Pub Works		125,000														125,000
2025	14	PMP (Biscayne Point A, Shannon Pond E, and Geronime Pond)	Pub Works		850,000		250,000						60,000	175,000	70,000				1,405,000
2025	15	Roundabout @ TH3 and RHS Entrance	Pub Works						123,000								1,107,000	(3)	1,230,000
2025	16	Stormwater Improvement Program	Pub Works												200,000				200,000
2025	17	**Lease Program - Year 8**	Pub Works			227,250							19,950	9,950	9,850		(140,000)	(2)	127,000
2025	18	Water Truck (Replace #8431) (2013 Vehicle)	Pub Works			190,000											20,000	(4)	210,000
2025	19	Dump Tandem (Replace #8434) (2013 Vehicle)	Pub Works			195,000											35,000	(4)	230,000
				0	975,000	1,228,126	250,000	0	123,000	0	0	0	79,950	184,950	279,850	0	1,030,000		4,150,876

Total Building CIP levy for 2024 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).
Total Street CIP levy for 2024 is $988,081. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).
Total Equipment CIP levy for 2024 is $873,200. $153,200 is for year 4 of the Aerial Fire Truck lease-purchase. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.

Total CIP Funding Requirements - Year 2025 $2,203,126 $0

(#) These items will be funded with the issuance of Equipment Certificates. $0
(1) Ice Edger funding comes from Arena Fund operations/reserves.
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Highway Safety Improvement Program (HSIP) funding via MnDot.
(4) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2025 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2025 is $1,017,723. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2025 is $893,200. $153,200 is for year 5 of the Aerial Fire Truck lease-purchase. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2026	1	Replace Ice Resurfacer	Arena														120,000	(1)	120,000
2026	2	City-Wide Storage	Finance			10,000													10,000
2026	3	Aerial Platform Truck Replacement Payment (Year 6 of 7)	Fire			153,200													153,200
2026	4	Replace Engine 21	Fire			700,000													700,000
2026	5	City-Wide Software	Gen'l. Govt.			25,000													25,000
2026	6	New Neighborhood Park N- 5	Park & Rec					500,000											500,000
2026	7	Replace Half of AED's (6)	Police			9,500													9,500
2026	8	Squad Camera Video Storage (Year 6 of 6)	Police			18,000													18,000
2026	9	Replace Duty Handguns (35)	Police			21,000													21,000
2026	10	Body Worn Cameras and Storage	Police			23,000													23,000
2026	11	Squad Set Up and Equipment Installation	Police			58,000													58,000
2026	12	**Lease Program - Year 9**	Police			157,244												(2)	157,244
2026	13	Pedestrian Improvements Program	Pub Works		125,000														125,000
2026	14	PMP (Oak Ridge)	Pub Works		200,000		50,000					50,000							300,000
2026	15	Stormwater Improvement Program	Pub Works												200,000				200,000
2026	16	**Lease Program - Year 9**	Pub Works			229,250							19,950	9,950	9,850		(97,000)	(2)	172,000
2026	17	John Deere Trailer (Replace #0525) (Purchased 2010)	Pub Works			12,000													12,000
2026	18	Wood Chipper (Replace #8161) (Purchased 2014)	Pub Works			45,000											5,000	(3)	50,000
2026	19	Jetter (Replace #8445) (2006 Vehicle)	Pub Works											132,500	132,500		25,000	(3)	290,000
				0	325,000	1,461,194	50,000	500,000	0	0	0	50,000	19,950	142,450	342,350	0	53,000		2,943,944

Total CIP Funding Requirements - Year 2026 $1,786,194 $0

(#) These items will be funded with the issuance of Equipment Certificates.
(1) Ice Resurfacer funding comes from Arena Fund operations/reserves. $0
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2026 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2026 is $1,048,255. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2026 is $913,200. $153,200 is for year 6 of the Aerial Fire Truck lease-purchase. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2027	1	City-Wide Storage	Finance			30,000													30,000
2027	2	PC Workstation Upgrades (From 2023) (City Hall and Park & Rec)	Finance			90,000													90,000
2027	3	Aerial Platform Truck Replacement Payment (Year 7 of 7)	Fire			153,200													153,200
2027	4	City-Wide Software	Gen'l. Govt.			25,000													25,000
2027	5	Squad Camera Video Storage	Police			21,000													21,000
2027	6	Body Worn Cameras and Storage	Police			23,000													23,000
2027	7	Squad Set Up and Equipment Installation	Police			65,000													65,000
2027	8	**Lease Program - Year 10**	Police			162,039												(2)	162,039
2027	9	Pedestrian Improvements Program	Pub Works		125,000														125,000
2027	10	PMP (Bloomfield A/B)	Pub Works		400,000		275,000		550,000				60,000	185,000	75,000				1,545,000
2027	11	Stormwater Improvement Program	Pub Works												200,000				200,000
2027	12	**Lease Program - Year 10**	Pub Works			235,250							20,450	10,450	10,350		(104,000)	(2)	172,500
2027	13	Dump Single (Replace #8437) (2014 Vehicle)	Pub Works			170,000											40,000	(3)	210,000
2027	14	Sweeper (Replace #8444) (Purchased 2017)	Pub Works			110,000									110,000		20,000	(3)	240,000
				0	525,000	1,084,489	275,000	0	550,000	0	0	0	80,450	195,450	395,350	0	(44,000)		3,061,739

Total CIP Funding Requirements - Year 2027 $1,609,489 $0

(#) These items will be funded with the issuance of Equipment Certificates.
(1) xxxxxxxxxxxx funding comes from Arena Fund operations/reserves. $0
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2027 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2027 is $1,079,702. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2027 is $933,200. $153,200 is for year 7 of the Aerial Fire Truck lease-purchase. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2028	1	City-Wide Storage	Finance			10,000													10,000
2028	2	City-Wide Software	Gen'l. Govt.			25,000													25,000
2028	3	Replace Police Portable Radio Batteries	Police			6,000													6,000
2028	4	Squad Camera Video Storage	Police			21,000													21,000
2028	5	Body Worn Cameras and Storage	Police			23,000													23,000
2028	6	Squad Set Up and Equipment Installation	Police			40,000													40,000
2028	7	**Lease Program - Year 11**	Police			165,658												(2)	165,658
2028	8	Pedestrian Improvements Program	Pub Works		125,000														125,000
2028	9	PMP (Motz, Rosemount Hills A/B)	Pub Works		1,300,000		400,000						65,000	190,000	75,000				2,030,000
2028	10	Stormwater Improvement Program	Pub Works												200,000				200,000
2028	11	**Lease Program - Year 11**	Pub Works			242,250							22,450	10,450	10,350		(102,000)	(2)	183,500
2028	12	Bobcat (Replace #8420) (2018 Vehicle)	Pub Works			35,000									35,000		15,000	(3)	85,000
2028	13	Groundmaster (Replace #8607) (2021 Vehicle)	Pub Works			110,000											10,000	(3)	120,000
2028	14	Single-Axle Dump Truck (Replace #8433) (2016 Vehicle)	Pub Works			185,000											35,000	(3)	220,000
2028	15	Tandem-Axle Dump Truck (Replace #8435) (2016 Vehicle)	Pub Works			210,000											40,000	(3)	250,000
				0	1,425,000	1,072,908	400,000	0	0	0	0	0	87,450	200,450	320,350	0	(2,000)		3,504,158

Total CIP Funding Requirements - Year 2028 $2,497,908 $0

(#) These items will be funded with the issuance of Equipment Certificates.
(1) xxxxxxxxxxxx funding comes from Arena Fund operations/reserves. $0
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2028 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2028 is $1,112,093. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2028 is $800,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2029	1	City-Wide Storage	Finance			10,000													10,000
2029	2	PC Workstation Upgrades (From 2025) (Police, Fire, P.W.)	Finance			90,000													90,000
2029	3	City-Wide Software	Gen'l. Govt.			25,000													25,000
2029	4	Squad Camera Video Storage	Police			21,000													21,000
2029	5	Body Worn Cameras and Storage	Police			23,000													23,000
2029	6	Squad Set Up and Equipment Installation	Police			40,000													40,000
2029	7	**Lease Program - Year 12**	Police			165,000												(2)	165,000
2029	8	Pedestrian Improvements Program	Pub Works		125,000														125,000
2029	9	PMP (Carrollton A, Evermoor A/C, Connemara Crossings, Bloomfield C)	Pub Works		776,282		417,998						65,000	65,000	65,000				1,389,280
2029	10	Stormwater Improvement Program	Pub Works												200,000				200,000
2029	11	**Lease Program - Year 12**	Pub Works			247,250							22,450	10,450	10,350		(88,000)	(2)	202,500
2029	12	Gator TS (Replace 8402) (2017 Vehicle)	Pub Works			13,500											1,500	(3)	15,000
2029	13	RTV Kubota (Replace 8401) (2017 Vehicle)	Pub Works			26,000											4,000	(3)	30,000
2029	14	Skid-Steer (Replace 8418) (2019 Vehicle)	Pub Works			55,000											5,000	(3)	60,000
				0	901,282	715,750	417,998	0	0	0	0	0	87,450	75,450	275,350	0	(77,500)		2,395,780

Total CIP Funding Requirements - Year 2029 $1,617,032 $0

(#) These items will be funded with the issuance of Equipment Certificates.
(1) xxxxxxxxxxxx funding comes from Arena Fund operations/reserves. $0
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2029 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2029 is $1,112,093. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2029 is $800,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2030	1	City-Wide Storage	Finance			10,000													10,000
2030	2	City-Wide Software	Gen'l. Govt.			25,000													25,000
2030	3	Squad Camera Video Storage	Police			21,000													21,000
2030	4	Body Worn Cameras and Storage	Police			23,000													23,000
2030	5	Squad Set Up and Equipment Installation	Police			40,000													40,000
2030	6	**Lease Program - Year 13**	Police			165,000												(2)	165,000
2030	7	Pedestrian Improvements Program	Pub Works		125,000														125,000
2030	8	PMP (Rsmt Business Park, Rahns A/B, Bloomfield D, Marian Terrace)	Pub Works		907,699		488,761						65,000	65,000	65,000				1,591,460
2030	9	Stormwater Improvement Program	Pub Works												200,000				200,000
2030	10	**Lease Program - Year 13**	Pub Works			254,750							22,950	10,950	10,950		(164,000)	(2)	135,600
2030	11	Shop Hoist (Replace #0002) (Purchased 2006)	Pub Works			55,000											5,000	(3)	60,000
																			0
																			0
				0	1,032,699	593,750	488,761	0	0	0	0	0	87,950	75,950	275,950	0	(159,000)		2,396,060

Total CIP Funding Requirements - Year 2030 $1,626,449 $0

(#) These items will be funded with the issuance of Equipment Certificates.
(1) xxxxxxxxxxxx funding comes from Arena Fund operations/reserves. $0
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2030 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2030 is $1,112,093. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2030 is $800,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
2031	1	City-Wide Storage	Finance			10,000													10,000
2031	2	City-Wide Software	Gen'l. Govt.			25,000													25,000
2031	3	Squad Camera Video Storage	Police			21,000													21,000
2031	4	Body Worn Cameras and Storage	Police			23,000													23,000
2031	5	Squad Set Up and Equipment Installation	Police			40,000													40,000
2031	6	**Lease Program - Year 14 (?????)**	Police			**165,000**												(2)	165,000
2031	7	Pedestrian Improvements Program	Pub Works		125,000														125,000
2031	8	PMP (?????)	Pub Works																0
2031	9	Stormwater Improvement Program	Pub Works												200,000				200,000
2031	10	**Lease Program - Year 14 (?????)**	Pub Works			**254,750**							22,950	10,950	10,950		**(164,000)**	(2)	135,600
2031	11	Shop Hoist (Replace #0002) (Purchased 2006)	Pub Works			55,000											5,000	(3)	60,000
																			0
																			0
				0	125,000	593,750	0	0	0	0	0	0	22,950	10,950	210,950	0	(159,000)		804,600

Total CIP Funding Requirements - Year 2031 $718,750 $0

(#) These items will be funded with the issuance of Equipment Certificates.
(1) xxxxxxxxxxxx funding comes from Arena Fund operations/reserves. $0
(2) Highlighted items are part of a lease program. This is a summary of the total for the year. Detail is provided in an accompanying document.
(3) Other funding for Public Works equipment comes from trade-in value of old vehicles.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
		Total Building CIP levy for 2031 is $0. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Street CIP levy for 2031 is $1,112,093. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives (such as potential SKB revenues).																	
		Total Equipment CIP levy for 2031 is $800,000. If there is a difference, the difference between this number and the number from above is a result of a 10-year funding program and other funding alternatives.																	
Future	1	Splash Pad Water Reuse Project	Council														750,000	(1)	750,000
Future	3	Tender Truck (Addition)	Fire														180,000	(2)	180,000
Future	4	Engine Truck (Addition)	Fire			700,000												(3)	700,000
Future	5	Add Fire Station #3 (Same time as additional Engine Truck)	Fire															(3)	
Future	6	ADA Compliant Upgrades Study	Park & Rec			20,000													20,000
Future	7	Community Center Covered Walk	Park & Rec	175,000															175,000
Future	8	TH 3 Aesthetic Improvements	Pub Works														448,500	(4)	448,500
Future	9	North Central Sanitary Sewer Extension	Pub Works															(5)	
Future	10	Street Construction - Boulder Avenue Extension	Pub Works														3,000,000	(6)	3,000,000
Future	11	Shannon Pond Outlet	Pub Works															(7)	
Future	12	Gravel Road Improvements	Pub Works															(7)	
Future	13	Akron Avenue South of County Road 42	Pub Works						1,250,000										1,250,000
Future	14	CSAH 46 Improvements (2-Lane to 4-Lane Expansion)	Pub Works															(8)	
Future	15	Soccer Goal Trailer (Replace #0501) (Purchased 1980)	Pub Works			5,000													5,000
Future	16	Hose Trailer (Replace #0502) (Purchased 1990)	Pub Works			5,000													5,000
Future	17	Barricade Trailer (Replace #0510) (Purchased 1986)	Pub Works			5,000													5,000
Future	18	Hose Trailer (Replace #0517) (Purchased 1995)	Pub Works			5,000													5,000
Future	19	Striper Trailer (Replace #0518) (Purchased 1994)	Pub Works			5,000													5,000
Future	20	Easement Trailer (Replace #0521) (Purchased 2003)	Pub Works			5,000													5,000
Future	21	Puppet Trailer (Replace #0515) (Purchased 1991)	Pub Works			8,000													8,000
Future	22	Fire House Trailer (Replace #0519) (Purchased 1994)	Pub Works			50,000													50,000
Future	23	Surveillance Trailer (Replace #0523) (Purchased 2008)	Pub Works			50,000													50,000
Future	24	Blower Attach for #8071 & #8072 (Replace #0119) (2001)	Pub Works			7,500													7,500
Future	25	Crash Attenuator (Replace #0049) (Purchased 2007)	Pub Works			20,000													20,000
Future	26	Public Works & Police Campus	PW & Police														39,000,000	(9)	39,000,000
Future	27	Public / Private Partnership for Indoor Rec Center	General														21,000,000	(10)	21,000,000
				175,000	0	750,000	0	0	1,250,000	0	0	0	0	0	0	0	4,378,500		6,553,500

Total CIP Funding Requirements - Future Years $925,000 $0

(#) These items will be funded with the issuance of Equipment Certificates. $0

(1) Funding and timing for the splash pad water resuse project still to be determined.

(2) Funding and timing of purchase of Tender Truck (Addition) still to be determined.

(3) Timing for Fire Station #3 and Additional Engine Truck still to be determined.

(4) Other funding for TH 3 projects will come from grants or other incentives.

(5) Future costs associated with the sanitary sewer will include extensive street reconstruction on the following streets:
124th St, 125th St, Blanca Ave W, 128th St, Bolivia Ave, 130th St W, Biscayne Ave, Bengal Ave, 129th St W, CR 38, 132nd Court and Bonnaire Path. Costs and funding are not available at this time.

(6) Other funding for Boulder Avenue extension will come from a Port Authority bond issue.

(7) Costs and funding are not available at this time.

Year		Item - Description	Department	Building & Facilities CIP	Street CIP	Equipment CIP	Assess	Park Imp Fund	MSA Funds From State	Water Core	Sewer Core	Storm Core	Water Utility	Sewer Utility	Storm Utility	Debt Serv Levy	Other		1/14/22 Total Cost
(8)		Further Council discussion and approval required prior to any project work being undertaken.																	
(9)		Project funded with a combination of bond proceeds and utility funds, likely starting in 2023																	
(10)		Project funded with a combinatino of bond proceeds and lease payments from a private entity partner																	