



City of West St. Paul, MN
2013 - 2017 Capital Improvement Plan
Requests by Year and Funding Source

| Dept | Request | Total | Debt/Levy | Other Capital Fund | Special Asmts | Debt/Utility Fund | Other/External Revenue | |
|------|------------------|----------------------------------------|-------------------|--------------------|------------------|-------------------|------------------------|------------------|
| 2013 | Government Bldgs | Addition/Renovation to City Hall | 8,975,000 | 8,250,000 | 125,000 | - | \$0 | 600,000 |
| | Streets | Annual Street & Alley Improvements | 2,000,000 | 1,600,000 | - | 400,000 | - | - |
| | Streets | Robert Street Improvements | 2,900,000 | 1,000,000 | 1,900,000 | - | - | - |
| | Streets | Signal & Trail Imprv - Mendota-Oakdale | 8,000 | - | - | - | - | 8,000 |
| | Sewer | I&I Abatement | 100,000 | - | - | - | 100,000 | - |
| | Sewer | Reline Existing 24" Main | 170,000 | - | - | - | 170,000 | - |
| | | | <u>14,153,000</u> | <u>10,850,000</u> | <u>2,025,000</u> | <u>400,000</u> | <u>270,000</u> | <u>608,000</u> |
| 2014 | Streets | Robert Street Improvements | 8,950,000 | 1,400,000 | - | - | 942,000 | 6,608,000 |
| | Streets | Intersection - Oakdale and Thompson | 9,000 | 9,000 | - | - | - | - |
| | Streets | Signal & Trail Imprv - Mendota-Oakdale | 37,000 | - | - | - | - | 37,000 |
| | Streets | Roundabout - Wentworth & Oakdale | 45,000 | - | - | - | - | 45,000 |
| | Storm Sewer | Seidl's Pond Lift Station | 125,000 | - | - | - | 125,000 | - |
| | Storm Sewer | Ivy Falls Creek Improv | 30,000 | - | - | - | 30,000 | - |
| | Sewer | I&I Abatement | 100,000 | - | - | - | 100,000 | - |
| | Sewer | Reline Existing 24" Main | 170,000 | - | - | - | 170,000 | - |
| | | <u>9,466,000</u> | <u>1,409,000</u> | <u>-</u> | <u>-</u> | <u>1,367,000</u> | <u>6,690,000</u> | |
| 2015 | Streets | Robert Street Improvements | 8,502,000 | 1,019,000 | - | 1,100,000 | 743,000 | 5,640,000 |
| | Streets | Intersection - Oakdale and Thompson | 90,000 | 45,000 | - | - | - | 45,000 |
| | Streets | Roundabout - Wentworth & Oakdale | 45,000 | - | - | - | - | 45,000 |
| | Storm Sewer | Riverview Storm Sewer Imprv | 1,000,000 | - | - | - | 1,000,000 | - |
| | Sewer | I&I Abatement | 100,000 | - | - | - | 100,000 | - |
| | Sewer | Reline Existing 24" Main | 170,000 | - | - | - | 170,000 | - |
| | | | <u>9,907,000</u> | <u>1,064,000</u> | <u>-</u> | <u>1,100,000</u> | <u>2,013,000</u> | <u>5,730,000</u> |
| 2016 | Streets | Annual Street & Alley Improvements | 2,000,000 | 1,600,000 | - | 400,000 | - | - |
| | Streets | Roundabout - Wentworth & Oakdale | 36,000 | - | - | - | - | 36,000 |
| | Parks | Harmon Park Redevelopment | 2,810,000 | 2,810,000 | - | - | - | - |
| | Parks | Marthaler Park Redevelopment | 1,500,000 | 1,500,000 | - | - | - | - |
| | Sewer | I&I Abatement | 100,000 | - | - | - | 100,000 | - |
| | | | <u>6,446,000</u> | <u>5,910,000</u> | <u>-</u> | <u>400,000</u> | <u>100,000</u> | <u>36,000</u> |
| 2017 | Streets | Annual Street & Alley Improvements | 2,000,000 | 1,600,000 | - | 400,000 | - | - |
| | Parks | Sports Complex Redevelopment | 800,000 | 800,000 | - | - | - | - |
| | Sewer | I&I Abatement | 100,000 | - | - | - | 100,000 | - |
| | Sewer | Rebuild Lift Stations 5 & 6 | 1,920,000 | - | - | - | 1,920,000 | - |
| | | | <u>4,820,000</u> | <u>2,400,000</u> | <u>-</u> | <u>400,000</u> | <u>2,020,000</u> | <u>-</u> |
| | Total | <u>44,792,000</u> | <u>21,633,000</u> | <u>2,025,000</u> | <u>2,300,000</u> | <u>5,770,000</u> | <u>13,064,000</u> | |



City of West St. Paul, MN
2013 - 2017 Capital Equipment Plan
Equipment Requests by Year and Funding Source

| Dept | Request | Total | General Fund | Vehicle & | Technology | Parks | Enterprise | Other/External |
|-------------------|----------------------------------------------|----------------|--------------|-------------------|----------------|---------------|---------------|----------------|
| | | | | Equipment Reserve | Replacement | Improvement | Fund | Revenue |
| IT | Annual PC & Laptop Replacement Program | 20,000 | - | - | 20,000 | - | - | - |
| Finance | Accounting Software | 155,672 | - | - | 155,672 | - | - | - |
| Community Devlp | Two Used Vehicles | 15,000 | - | 15,000 | - | - | - | - |
| Police | Replacement of Marked Squad 673-06 | 34,000 | - | 34,000 | - | - | - | - |
| Police | Replacement of Patrol Vehicle Rifles | 3,000 | - | 3,000 | - | - | - | - |
| Police | Replacement of Marked Squad 677-09 | 34,000 | - | 34,000 | - | - | - | - |
| Police | Replacement - Unmarked Vehicle 683-04 | 24,000 | - | 24,000 | - | - | - | - |
| Police | Replacement - AEDs | 3,500 | 3,500 | - | - | - | - | - |
| Police | Capital Replacement Budget - Squad Computers | 12,500 | - | - | 12,500 | - | - | - |
| Police | Capital Replacement Budget - Squad Radios | 15,000 | - | 15,000 | - | - | - | - |
| Streets | Motor-All Data Software Renewal | 1,850 | 1,850 | - | - | - | - | - |
| Streets | Salt Brine System | 6,000 | - | 6,000 | - | - | - | - |
| Streets | Truck Tires | 14,000 | - | 14,000 | - | - | - | - |
| Streets | Loader Air Seats | 2,000 | - | 2,000 | - | - | - | - |
| Streets | Wheel & Rim Remover | 2,700 | - | 2,700 | - | - | - | - |
| Streets | Blacktop Rounter/Bits | 18,500 | - | 18,500 | - | - | - | - |
| Streets | Pogo-style Trench Compactor | 4,150 | - | 4,150 | - | - | - | - |
| Street Lighting | Cobra Light Heads | 1,900 | - | 1,900 | - | - | - | - |
| Street Lighting | Street Light Poles | 1,900 | - | 1,900 | - | - | - | - |
| Parks | Bobcat Snow Bucket | 1,500 | - | 1,500 | - | - | - | - |
| Parks | Trailer | 2,500 | - | - | - | 2,500 | - | - |
| Parks | Sports Complex Light Fixtures & Bulbs | 2,100 | - | - | - | 2,100 | - | - |
| Parks | Appurtenant Park Equipment | 7,000 | - | - | - | 7,000 | - | - |
| Parks | Emerson Park Fence | 9,500 | - | - | - | 9,500 | - | - |
| Sanitary Sewer | Sewer Bugs | 1,700 | - | - | - | - | 1,700 | - |
| Sanitary Sewer | Manhole Lids and Castings | 10,000 | - | - | - | - | 10,000 | - |
| Sanitary Sewer | Lift Station #4 Pump Impeller | 6,500 | - | - | - | - | 6,500 | - |
| Sanitary Sewer | Lift Station #1 Pump Impeller & Case | 18,000 | - | - | - | - | 18,000 | - |
| Sanitary Sewer | Lift Station Electronic Parts | 2,000 | - | - | - | - | 2,000 | - |
| Sanitary Sewer | Magnetic Manhole Lift | 5,500 | - | - | - | - | 5,500 | - |
| Golf Course | Toro MP 1250 Sprayer | 26,000 | - | - | - | - | 26,000 | - |
| Total 2013 | | 461,972 | 5,350 | 177,650 | 188,172 | 21,100 | 69,700 | - |

2013



City of West St. Paul, MN
2013 - 2017 Capital Equipment Plan
Equipment Requests by Year and Funding Source

| Dept | Request | Total | General Fund | Vehicle & Equipment Reserve | Technology Replacement | Parks Improvement | Enterprise Fund | Other/External Revenue |
|-------------|-----------------------------------|----------------------------------------------|--------------|-----------------------------|------------------------|-------------------|-----------------|------------------------|
| 2014 | IT | Annual PC & Laptop Replacement Program | 20,000 | - | - | 20,000 | - | - |
| | Police | Replacement of Marked Squad 673-06 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement of Patrol Vehicle Rifles | 3,000 | - | 3,000 | - | - | - |
| | Police | Replacement of Marked Squad 677-09 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement - Unmarked Vehicle 683-04 | 24,000 | - | 24,000 | - | - | - |
| | Police | Replacement - AEDs | 3,500 | 3,500 | - | - | - | - |
| | Police | Capital Replacement Budget - Squad Computers | 12,500 | - | - | 12,500 | - | - |
| | Police | Capital Replacement Budget - Squad Radios | 15,000 | - | 15,000 | - | - | - |
| | Streets | Motor-All Data Software Renewal | 1,900 | 1,900 | - | - | - | - |
| | Streets | 1/2 Ton Pick-Up Truck | 32,000 | - | 32,000 | - | - | - |
| | Streets | 3/4 Ton Pick-Up Truck | 34,000 | - | 34,000 | - | - | - |
| | Streets | Crack Filler | 28,600 | - | 28,600 | - | - | - |
| | Streets | Large Snowblower | 145,000 | - | 145,000 | - | - | - |
| | Parks | 3/4 Ton Pick-Up Truck | 40,000 | - | 40,000 | - | - | - |
| | Parks | Park/Rec Mini-Van | 30,100 | - | 30,100 | - | - | - |
| | Parks | 72" Mower | 50,000 | - | 50,000 | - | - | - |
| | Parks | Appurtenant Park Equipment | 7,000 | - | - | - | 7,000 | - |
| | Sanitary Sewer | Sewer Bugs | 1,700 | - | - | - | - | 1,700 |
| | Sanitary Sewer | Manhole Lids and Castings | 10,000 | - | - | - | - | 10,000 |
| | Sanitary Sewer | Lift Station Electronic Parts | 2,000 | - | - | - | - | 2,000 |
| Golf Course | Groundskeeper 3250-D Greens Mower | 37,000 | - | - | - | - | 37,000 | |
| Total 2014 | | 565,300 | 5,400 | 469,700 | 32,500 | 7,000 | 50,700 | - |
| 2015 | IT | Annual PC & Laptop Replacement Program | 20,000 | - | - | 20,000 | - | - |
| | Engineering | Engineering Mini-Van | 26,000 | - | 26,000 | - | - | - |
| | Police | Replacement of Marked Squad 673-06 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement of Patrol Vehicle Rifles | 3,000 | - | 3,000 | - | - | - |
| | Police | Replacement of Marked Squad 677-09 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement - Unmarked Vehicle 683-04 | 24,000 | - | 24,000 | - | - | - |
| | Police | Replacement - AEDs | 3,500 | 3,500 | - | - | - | - |
| | Police | Capital Replacement Budget - Squad Computers | 12,500 | - | - | 12,500 | - | - |
| | Police | Capital Replacement Budget - Squad Radios | 15,000 | - | 15,000 | - | - | - |
| | Streets | Motor-All Data Software Renewal | 1,900 | 1,900 | - | - | - | - |
| | Streets | Compressor | 22,000 | - | 22,000 | - | - | - |
| | Streets | F-150 Pick-Up Truck | 33,400 | - | 33,400 | - | - | - |
| | Streets | Paint Trailer | 3,000 | - | 3,000 | - | - | - |
| | Streets | Front End Loader | 300,000 | - | 300,000 | - | - | - |
| | Streets | Street Sweeper | 129,000 | - | 129,000 | - | - | - |
| | Parks | 3/4 Ton Pick-Up Truck | 24,000 | - | 24,000 | - | - | - |
| | Parks | Appurtenant Park Equipment | 7,000 | - | - | - | 7,000 | - |
| | Sanitary Sewer | Sewer Bugs | 1,900 | - | - | - | - | 1,900 |
| | Sanitary Sewer | Manhole Lids and Castings | 10,000 | - | - | - | - | 10,000 |
| | Sanitary Sewer | Lift Station Electronic Parts | 2,000 | - | - | - | - | 2,000 |
| Golf Course | Sand Rake | 17,200 | - | - | - | - | 17,200 | |
| Total 2015 | | 723,400 | 5,400 | 647,400 | 32,500 | 7,000 | 31,100 | - |



City of West St. Paul, MN
2013 - 2017 Capital Equipment Plan
Equipment Requests by Year and Funding Source

| Dept | Request | Total | General Fund | Vehicle & Equipment Reserve | Technology Replacement | Parks Improvement | Enterprise Fund | Other/External Revenue |
|-------------------|-------------------------------|------------------------------------------------|--------------|-----------------------------|------------------------|-------------------|-----------------|------------------------|
| 2016 | IT | Annual PC & Laptop Replacement Program | 20,000 | - | - | 20,000 | - | - |
| | Police | Replacement of Marked Squad 673-06 | 34,000 | - | 34,000 | - | - | - |
| | Police | Voice Dictation Software and Equipment Upgrade | 7,500 | - | 7,500 | - | - | - |
| | Police | Replacement of Patrol Vehicle Rifles | 3,000 | - | 3,000 | - | - | - |
| | Police | Replacement of Marked Squad 677-09 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement - Unmarked Vehicle 683-04 | 24,000 | - | 24,000 | - | - | - |
| | Police | Replacement - AEDs | 3,500 | 3,500 | - | - | - | - |
| | Police | Capital Replacement Budget - Squad Computers | 12,500 | - | - | 12,500 | - | - |
| | Police | Capital Replacement Budget - Squad Radios | 15,000 | - | 15,000 | - | - | - |
| | Streets | Motor-All Data Software Renewal | 1,900 | 1,900 | - | - | - | - |
| | Streets | Dump Truck | 185,000 | - | 185,000 | - | - | - |
| | Streets | Dump Truck | 185,000 | - | 185,000 | - | - | - |
| | Streets | Paving Roller | 30,000 | - | 30,000 | - | - | - |
| | Streets | Bobcat | 31,600 | - | 31,600 | - | - | - |
| | Parks | Groundsmaster 328-D Mower | 50,000 | - | 50,000 | - | - | - |
| | Parks | Replace Dodd Park & Southview Park Fencing | 11,500 | - | - | - | 11,500 | - |
| | Parks | Appurtenant Park Equipment | 15,000 | - | - | - | 7,000 | - |
| | Sanitary Sewer | Sewer Bugs | 1,900 | - | - | - | - | 1,900 |
| | Sanitary Sewer | Generator | 70,000 | - | - | - | - | 70,000 |
| | Sanitary Sewer | Manhole Lids and Castings | 10,000 | - | - | - | - | 10,000 |
| Sanitary Sewer | Lift Station Electronic Parts | 2,000 | - | - | - | - | 2,000 | |
| Total 2016 | | 747,400 | 5,400 | 599,100 | 32,500 | 18,500 | 83,900 | - |
| 2017 | IT | Annual PC & Laptop Replacement Program | 20,000 | - | - | 20,000 | - | - |
| | Police | Replacement of Marked Squad 673-06 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement of Patrol Vehicle Rifles | 3,000 | - | 3,000 | - | - | - |
| | Police | Replacement of Marked Squad 677-09 | 34,000 | - | 34,000 | - | - | - |
| | Police | Replacement - Unmarked Vehicle 683-04 | 24,000 | - | 24,000 | - | - | - |
| | Police | Replacement - AEDs | 3,500 | 3,500 | - | - | - | - |
| | Police | Capital Replacement Budget - Squad Computers | 12,500 | - | - | 12,500 | - | - |
| | Police | Capital Replacement Budget - Squad Radios | 15,000 | - | 15,000 | - | - | - |
| | Streets | Motor-All Data Software Renewal | 1,950 | 1,950 | - | - | - | - |
| | Streets | Aerial Lift Truck | 107,000 | - | 107,000 | - | - | - |
| | Streets | Street Paver | 38,200 | - | 38,200 | - | - | - |
| | Streets | F-150 Pick-Up Truck | 27,000 | - | 27,000 | - | - | - |
| | Parks | Bobcat Trailer | 7,000 | - | 7,000 | - | - | - |
| | Parks | Appurtenant Park Equipment | 7,000 | - | - | - | 7,000 | - |
| | Sanitary Sewer | Sewer Bugs | 1,900 | - | - | - | - | 1,900 |
| | Sanitary Sewer | Manhole Lids and Castings | 10,000 | - | - | - | - | 10,000 |
| | Sanitary Sewer | Lift Station Electronic Parts | 2,000 | - | - | - | - | 2,000 |
| Sanitary Sewer | Generator | 120,000 | - | - | - | - | 120,000 | |
| Sanitary Sewer | 3/4 Ton Pick-Up Truck | 35,000 | - | - | - | - | 35,000 | |
| Total 2017 | | 503,050 | 5,450 | 289,200 | 32,500 | 7,000 | 168,900 | - |
| Total 5 Year Plan | | 3,001,122 | 27,000 | 2,183,050 | 318,172 | 60,600 | 404,300 | - |