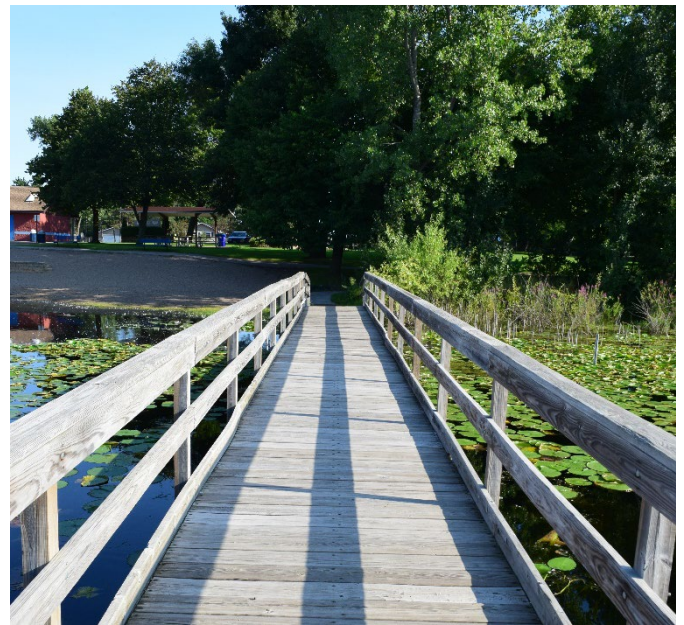




Capital Improvement Plan 2024-2028





CITY OF SPRING LAKE PARK
2024-2028 CAPITAL IMPROVEMENT PLAN

TABLE OF CONTENTS

| | |
|-----------------------------------------------|----|
| Staff Memorandum..... | 1 |
| Administrative Summary | 3 |
| Expenditures and Sources Summary | 5 |
| Project Detail Reports (sorted by Department) | |
| Administration..... | 7 |
| Parks and Recreation | 12 |
| Police Department..... | 26 |
| Public Utilities | 29 |
| Public Works..... | 43 |
| Storm Water Utility..... | 56 |
| Sources and Uses Summary..... | 61 |
| Glossary..... | 67 |



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: November 13, 2023

Subject: 2024-2028 Capital Improvement Plan

I am pleased to present the 2024-2028 Capital Improvement Plan (CIP) for the City of Spring Lake Park. I would like to express my appreciation to the Department Heads for their assistance in preparing the CIP.

The proposed CIP identifies over \$19 million in projects over the next five years. A significant portion of the proposed CIP is dedicated to one project – the renovation/expansion of the City Hall facility. A summary of expenditures by Department is below:

EXPENDITURES AND SOURCES SUMMARY

| Department | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Administration | 8,611,034 | | | 30,000 | | 8,641,034 |
| Parks and Recreation | 264,917 | 964,000 | 115,000 | 245,000 | 841,000 | 2,429,917 |
| Police Department | 256,000 | 58,800 | 61,740 | 120,827 | 68,068 | 565,435 |
| Public Utilities | 1,037,108 | 379,463 | 441,937 | 564,533 | 1,077,760 | 3,500,801 |
| Public Works | 2,072,000 | 251,500 | 523,075 | 204,729 | 881,465 | 3,932,769 |
| Storm Water Utility | 115,000 | 65,000 | 95,000 | 65,000 | 65,000 | 405,000 |
| EXPENDITURE TOTAL | 12,356,059 | 1,718,763 | 1,236,752 | 1,230,089 | 2,933,293 | 19,474,956 |

It is important to note that the 2024-2028 CIP is a financial planning document. Approval of the plan does not represent approval of any specific project within the plan; nor does it finalize the year a particular project will take place. However, the projects identified for implementation in 2024, upon approval of the CIP, will become the 2024 Capital Budget. Projects will be considered by the City Council prior to purchase/construction.

If you have any questions, please do not hesitate to contact me at 763-784-6491.

City of Spring Lake Park, Minnesota

Capital Improvement Plan

Administrative Summary

Visions and Goals

The Capital Improvement Plan (CIP) is a five-year plan to provide and maintain public facilities and infrastructure for the citizens and businesses of Spring Lake Park, balanced against the constraints of available resources.

Capital improvements are the projects that require the expenditure of public funds for the acquisition, construction or replacement of the infrastructure necessary for communities. Capital planning is critical to the continuation of essential public services, as well as being an important component of a community's economic development program.

The creation and update of multi-year capital plans allows the community to plan for the current and longer term needs of its constituents. This plan is often integrated with the maintenance needs and funding sources that will provide for the delivery of services to a community.

Capital projects are different from the operating budgets of a City, as they often represent large financial obligations that may span more than one year. The unique nature of capital projects allows for a different presentation to the City Council than the process used for operational budget discussions. The information and tracking needs of projects require an adequate system of management to determine impacts to both the capital plan and the operational budget.

The development of a capital improvement plan is prepared with the following elements.

- Identification of needs, utilizing strategic plans, comprehensive plans and input from citizens, staff and City Council.
- Determination of the projects specific to repair, maintenance, replacement or new construction.
- Recognition of the revenue sources that will be utilized to fund the planned project.
- Need for debt issuance for future needs.
- Identification of the need for policy updates or creation.

Policies

City staff will annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

The City will develop a multi-year plan for capital improvements, update it annually and make all capital improvements in accordance with the plan.

The City will maintain its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. The budget will provide for adequate maintenance and orderly replacement of capital assets from current revenues where possible.

Capital projects will conform to the following criteria:

- will be part of an approved City plan;
- will be part of an adopted maintenance/replacement schedule;
- will minimize operating costs; and
- will be selected according to the established Capital Improvement Plan.

The capital budget process works in conjunction with the regular operating budget process. CIP projects are flagged as funded or unfunded depending on whether or not the forecasted operating budget can support or fund the project. All funded CIP projects are included in the operating budget for the current budget year.

Process

City staff will evaluate capital improvement requests against the following evaluation criteria:

- Consistency with community goals and plans
- Public health and safety
- Mandates or other legal requirements
- Standard of service
- Extent of benefits
- Related to other projects
- Public perception of need
- Efficiency of service

Administrative Summary

- Supports economic development
 - Environmental quality
 - Feasibility of project
 - Opportunity costs
 - Operational budget impact
-

Process Calendar

Fall 2023 -- CIP workpapers are rolled out to departments

November 20, 2023 -- Draft 2024-2028 CIP reviewed by City Council

December 18, 2023 - 2024-2028 CIP adopted by City Council

December 18, 2023 - 2024 CIP projects adopted as part of City's annual budget

City of Spring Lake Park, Minnesota

Capital Improvement Plan

2024 thru 2028

EXPENDITURES AND SOURCES SUMMARY

| Department | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Administration | 8,611,034 | | | 30,000 | | 8,641,034 |
| Parks and Recreation | 264,917 | 964,000 | 115,000 | 245,000 | 841,000 | 2,429,917 |
| Police Department | 256,000 | 58,800 | 61,740 | 120,827 | 68,068 | 565,435 |
| Public Utilities | 1,037,108 | 379,463 | 441,937 | 564,533 | 1,077,760 | 3,500,801 |
| Public Works | 2,072,000 | 251,500 | 523,075 | 204,729 | 881,465 | 3,932,769 |
| Storm Water Utility | 115,000 | 65,000 | 95,000 | 65,000 | 65,000 | 405,000 |
| EXPENDITURE TOTAL | 12,356,059 | 1,718,763 | 1,236,752 | 1,230,089 | 2,933,293 | 19,474,956 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| American Rescue Plan Act (Federal) | 756,123 | | | | | 756,123 |
| Bonding | 7,670,701 | | | | | 7,670,701 |
| Building Maintenance and Renewal | | 50,000 | | | | 50,000 |
| Capital Investment Fund | 75,960 | | | | | 75,960 |
| Capital Replacement Fund | 158,250 | | | | | 158,250 |
| Equipment Fund | 522,000 | | | 86,000 | 675,000 | 1,283,000 |
| General Fund | 56,000 | 58,800 | 61,740 | 64,827 | 68,068 | 309,435 |
| Municipal State Aid | 337,500 | | | | | 337,500 |
| Municipal State Aid Maintenance | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Outside Sources/Grants | 1,050,677 | 151,500 | | | 523,500 | 1,725,677 |
| Park Acquisition & Improvements | 151,740 | 762,000 | 115,000 | 65,000 | 317,500 | 1,411,240 |
| Public Utility Renewal and Replacement | 1,037,108 | 429,963 | 761,937 | 744,533 | 1,077,760 | 4,051,301 |
| Revolving Construction | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 | 412,500 |
| Special Assessments | 292,500 | 67,500 | 67,500 | 67,500 | 67,500 | 562,500 |
| Storm Sewer Utility | 145,000 | 96,500 | 128,075 | 99,729 | 101,465 | 570,769 |
| SOURCE TOTAL | 12,356,059 | 1,718,763 | 1,236,752 | 1,230,089 | 2,933,293 | 19,474,956 |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 03
 Project Name Computer Equipment



Type Equipment Department Administration
 Useful Life 5 years Contact Daniel Buchholtz, City Administ
 Category Equipment: Computers Priority 1 Critical

Status Active

Description Total Project Cost: \$150,000
 Replace computer equipment and servers after end of current five year life cycle.

Justification
 Staff uses computers every day for their essential job functions.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|----------------|------|------|------|------|----------------|
| Equip/Vehicles/Furnishings | 150,000 | | | | | 150,000 |
| Total | 150,000 | | | | | 150,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|----------------|------|------|------|------|----------------|
| Equipment Fund | 150,000 | | | | | 150,000 |
| Total | 150,000 | | | | | 150,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 04
 Project Name Council Chambers Cable Equipment Update

Type Equipment Department Administration
 Useful Life 10 years Contact Daniel Buchholtz, City Administ
 Category Equipment: Computers Priority 3 Important



Status Active

Description

Total Project Cost: \$158,250

The City last replaced its cable equipment in 2013. The cable equipment is aging and will require an upgrade.

Justification

The cable equipment allows the City to broadcast City Council and Planning Commission meetings to the general public.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|----------------|------|------|------|------|----------------|
| Equip/Vehicles/Furnishings | 158,250 | | | | | 158,250 |
| Total | 158,250 | | | | | 158,250 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Capital Replacement Fund | 158,250 | | | | | 158,250 |
| Total | 158,250 | | | | | 158,250 |

Budget Impact/Other

Capital Improvement Plan

City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 05
 Project Name City Hall Renovation/Expansion

Type Improvement Department Administration
 Useful Life 40 years Contact Daniel Buchholtz, City Administ
 Category Buildings Priority 2 Very Important

Status Active



Description Total Project Cost: \$8,494,724

City Hall was built in 1977 and is in need of a renovation to improve the functionality of the building for employees and the City's residents.

Justification

The City does not have adequate meeting facilities for the public to utilize. The proposed improvements would create a community meeting space for utilization for recreation programs, rentals and community engagement.

The Police Department, Administration Department and Recreation Department work spaces are compressed and less conducive to the current needs of the office environment and the functional needs of each department. The Police Department needs a separate entrance to the building that is closer to the City Hall parking lot.

There are limited bathroom facilities within the building, making it difficult to host events at City Hall, especially during the day while employees are working.

The City's HVAC system is undersized to efficiently heat and cool the building, resulting in the use of space heaters to bring the temperature of work spaces to individual tastes. The R-value of the block insulation is subpar, resulting in higher energy costs to heat and cool the building.

The electrical panel is beyond its 30-year useful life. The water heater in the building is original from 1977.

There is no fire suppression or fire alarm systems in the building. The garage space is underutilized with the relocation of the Public Works Department to the new Public Works building at 8502 Central Avenue.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------------------|------|------|------|------|------------------|
| Planning/Design | 193,800 | | | | | 193,800 |
| Construction/Maintenance | 7,043,624 | | | | | 7,043,624 |
| Equip/Vehicles/Furnishings | 989,400 | | | | | 989,400 |
| Total | 8,226,824 | | | | | 8,226,824 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------------------|------------------|------|------|------|------|------------------|
| American Rescue Plan Act (Federal) | 756,123 | | | | | 756,123 |
| Bonding | 7,470,701 | | | | | 7,470,701 |
| Total | 8,226,824 | | | | | 8,226,824 |

Budget Impact/Other

A renovation of the building could result in energy savings due to more efficient fixtures, insulation and solar gain. Work place productivity would also improve with greater collaboration between Departments.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 06
 Project Name City Hall Generator Replacement



Type Equipment Department Administration
 Useful Life 25 years Contact George Linngren, Public Works
 Category Equipment: Miscellaneous Priority 2 Very Important

Status Active

Description Total Project Cost: \$75,960

The current generator is obsolete and in need of replacement.

Justification

The current generator was installed in the 1980s and is a manual start, meaning that when the power goes out, someone needs to start the generator. The generator also has limited electrical generation capacity and is unable to power the building. A new generator would be more fuel efficient and would start automatically when the power goes out, maintaining productivity in an emergency situation.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|---------------|------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | 75,960 | | | | | 75,960 |
| Total | 75,960 | | | | | 75,960 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------|---------------|------|------|------|------|---------------|
| Capital Investment Fund | 75,960 | | | | | 75,960 |
| Total | 75,960 | | | | | 75,960 |

Budget Impact/Other

Minimal budget impact.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 58
 Project Name Photocopier



Type Equipment Department Administration
 Useful Life 5 years Contact Daniel Buchholtz, City Administ
 Category Equipment: Miscellaneous Priority 2 Very Important

Status Active

Description Total Project Cost: \$30,000
 Purchase photocopiers for Administration/Park and Recreation and Police Departments.

Justification
 The existing copiers, purchased in 2022, will be beyond their useful life and will need to be replaced.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|---------------|------|---------------|
| Equip/Vehicles/Furnishings | | | | 30,000 | | 30,000 |
| Total | | | | 30,000 | | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|---------------|------|---------------|
| Equipment Fund | | | | 30,000 | | 30,000 |
| Total | | | | 30,000 | | 30,000 |

Budget Impact/Other

Capital Improvement Plan

City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 41
 Project Name Able Park Upgrades



Type Improvement Department Parks and Recreation
 Useful Life 20 years Contact Kay Okey, Recreation Director
 Category Park Improvements Priority 1 Critical

Status Active

Description Total Project Cost: \$751,917

Per Park Master Plan - replace equipment and enhance amenities

Justification

Playground equipment is at the end of life and relocating the north site will allow for improved site lines for safety. Upgrade parking lot/sidewalk to correct traffic flow and add ADA parking. Upgrade picnic shelters.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------------------|----------------|----------------|----------------|---------------|------|----------------|
| Playground Equipment | 162,417 | | | | | 162,417 |
| Hockey Rink | | 35,000 | | | | 35,000 |
| Parking Lot/ADA Accessibility | | 97,000 | | | | 97,000 |
| Picnic Shelter | | | 75,000 | 50,000 | | 125,000 |
| Volleyball Upgrades | | | 25,000 | | | 25,000 |
| Signage | 10,000 | | | | | 10,000 |
| Ballfield Improvements | | 85,000 | | | | 85,000 |
| Sidewalk/Trail Improvements | | 200,000 | | | | 200,000 |
| Park Amenities | 12,500 | | | | | 12,500 |
| Total | 184,917 | 417,000 | 100,000 | 50,000 | | 751,917 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|----------------|----------------|----------------|---------------|------|----------------|
| Outside Sources/Grants | 113,177 | | | | | 113,177 |
| Park Acquisition & Improvements | 71,740 | 417,000 | 100,000 | 50,000 | | 638,740 |
| Total | 184,917 | 417,000 | 100,000 | 50,000 | | 751,917 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 43
 Project Name Lakeside Lions Natural Play Nodes

Type Improvement Department Parks and Recreation
 Useful Life 20 years Contact Kay Okey, Recreation Director
 Category Park Improvements Priority 3 Important

Status Active

Description
 Add nature nodes to west side of Lakeside Lions Park.

Justification
 Nature play stimulates creativity and problem solving skills integral to executive function development. Children who play and spend time in nature have increased concentration and cognitive skills, including mitigation of ADHD/ADD symptoms.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|---------------|---------------|---------------|------|---------------|
| Equip/Vehicles/Furnishings | | 15,000 | 15,000 | 15,000 | | 45,000 |
| Total | | 15,000 | 15,000 | 15,000 | | 45,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|---------------|---------------|---------------|------|---------------|
| Park Acquisition & Improvements | | 15,000 | 15,000 | 15,000 | | 45,000 |
| Total | | 15,000 | 15,000 | 15,000 | | 45,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|------------------------------------------|
| Project # | 48 |
| Project Name | Terrace Park Field Drainage Improvements |

| | | | |
|-------------|-------------------|------------|-------------------------------|
| Type | Improvement | Department | Parks and Recreation |
| Useful Life | 25 years | Contact | Kay Okey, Recreation Director |
| Category | Park Improvements | Priority | 4 Less Important |

Status Active

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Description | Total Project Cost: \$50,000 |
| Fields have drainage issues where water will not run off, making fields unusable for programs. In addition, project will add sidewalks and trails for access. | |

| |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification |
| Field is unusable days after a heavy rain. Increased maintenance time required to prep field for use. Park master plan recommends address field drainage and increase number of sidewalks and trails throughout the park. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Construction/Maintenance | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|---------------|------|------|------|------|---------------|
| Park Acquisition & Improvements | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 61
 Project Name Terrace Park Building

Type Improvement Department Parks and Recreation
 Useful Life 40 years Contact Kay Okey, Recreation Director
 Category Buildings Priority 3 Important



Status Active

Description Total Project Cost: \$300,000

Rebuild warming house at Terrace Park.

Justification
 Existing building is in poor condition and is beyond its useful life.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|----------------|------|------|------|----------------|
| Planning/Design | | 50,000 | | | | 50,000 |
| Construction/Maintenance | | 250,000 | | | | 250,000 |
| Total | | 300,000 | | | | 300,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|----------------|------|------|------|----------------|
| Park Acquisition & Improvements | | 300,000 | | | | 300,000 |
| Total | | 300,000 | | | | 300,000 |

Budget Impact/Other
 Improved structure allows for reduced maintenance costs and reduced staff hours.

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 64
 Project Name Triangle Memorial Park Irrigation

Type Improvement Department Parks and Recreation
 Useful Life 10 years Contact George Linngren, Public Works
 Category Park Improvements Priority 2 Very Important



Status Active

Description Total Project Cost: \$30,000

Install irrigation at Triangle Memorial Park

Justification

With multiple years of drought, the grass is unable to sustain the foot traffic generated by visitors to the park. Installation of an irrigation system will preserve existing grass/vegetation and create a more attractive and inviting environment.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|---------------|------|------|------|------|---------------|
| Landscaping | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|---------------|------|------|------|------|---------------|
| Park Acquisition & Improvements | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|----------------------------------|
| Project # | 72 |
| Project Name | Triangle Park Bridge Reconstruct |

| | | | |
|-------------|-------------------|------------|-------------------------------|
| Type | Improvement | Department | Parks and Recreation |
| Useful Life | 25 years | Contact | Kay Okey, Recreation Director |
| Category | Park Improvements | Priority | 3 Important |

Status Active

| | |
|---------------------------------------------------------|------------------------------|
| Description | Total Project Cost: \$75,000 |
| Reconstruct pedestrian bridge at Triangle Memorial Park | |

| |
|---------------------------------------------------------------------------------------|
| Justification |
| Improve bridge materials and structure to ensure its safe use for many years to come. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|------|---------------|---------------|
| Construction/Maintenance | | | | | 75,000 | 75,000 |
| Total | | | | | 75,000 | 75,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|------|---------------|---------------|
| Park Acquisition & Improvements | | | | | 75,000 | 75,000 |
| Total | | | | | 75,000 | 75,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 73
 Project Name Able Park Dasher Board Replacement

Type Improvement Department Parks and Recreation
 Useful Life 20 years Contact Kay Okey, Recreation Director
 Category Park Improvements Priority 4 Less Important



Status Active

Description Total Project Cost: \$180,000
 Realignment of ice rink to accommodate/add open ice and pickleball courts. The courts will be surfaced with blacktop.

Justification
 The City is experiencing growing demand for pickleball courts. General ice rinkspace was reduced when the Able Park Building was reconstructed. Adding blacktop to the rink space will make the space multi-purpose for use in both winter and summer.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|----------------|------|----------------|
| Construction/Maintenance | | | | 168,000 | | 168,000 |
| Other | | | | 10,000 | | 10,000 |
| Demolition | | | | 2,000 | | 2,000 |
| Total | | | | 180,000 | | 180,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|------|------|----------------|------|----------------|
| Public Utility Renewal and Replacement | | | | 180,000 | | 180,000 |
| Total | | | | 180,000 | | 180,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 74
 Project Name Terrace Park Dasher Board Replacement

Type Improvement Department Parks and Recreation
 Useful Life 20 years Contact Kay Okey, Recreation Director
 Category Park Improvements Priority 3 Important



Status Active

Description Total Project Cost: \$30,000

Remove and replace dasher boards at Terrace Park hockey rink.

Justification

Boards and posts are slanted and in need of replacement. Park and Recreation will do a survey in winter 2023-2024 to determine need and usage.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|---------------|------|------|------|---------------|
| Construction/Maintenance | | 30,000 | | | | 30,000 |
| Total | | 30,000 | | | | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|---------------|------|------|------|---------------|
| Park Acquisition & Improvements | | 30,000 | | | | 30,000 |
| Total | | 30,000 | | | | 30,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|----------------------------------------|
| Project # | 75 |
| Project Name | Sanburnol Playground Equipment Upgrade |

| | | | |
|-------------|-------------------|------------|-------------------------------|
| Type | Equipment | Department | Parks and Recreation |
| Useful Life | 20 years | Contact | Kay Okey, Recreation Director |
| Category | Park Improvements | Priority | 3 Important |

Status Active

| | |
|----------------------------------------|-------------------------------|
| Description | Total Project Cost: \$151,000 |
| Replace Sanburnol Playground Equipment | |

| |
|-----------------------------------------------------------------------------|
| Justification |
| Playground structure was constructed in 1996 and is beyond its useful life. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|------|----------------|----------------|
| Equip/Vehicles/Furnishings | | | | | 151,000 | 151,000 |
| Total | | | | | 151,000 | 151,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|------|------|----------------|----------------|
| Outside Sources/Grants | | | | | 151,000 | 151,000 |
| Total | | | | | 151,000 | 151,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|---------------------------------|
| Project # | 76 |
| Project Name | Westwood Play Equipment Upgrade |

| | | | |
|-------------|-------------------|------------|-------------------------------|
| Type | Equipment | Department | Parks and Recreation |
| Useful Life | 20 years | Contact | Kay Okey, Recreation Director |
| Category | Park Improvements | Priority | 3 Important |

Status Active

| | |
|------------------------------------------------|-------------------------------|
| Description | Total Project Cost: \$160,000 |
| Replace playground equipment at Westwood Park. | |

| |
|---------------------------------------------------------------------------|
| Justification |
| playground equipment was installed in 2002 and is beyond its useful life. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|------|----------------|----------------|
| Equip/Vehicles/Furnishings | | | | | 160,000 | 160,000 |
| Total | | | | | 160,000 | 160,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------|------|------|------|----------------|----------------|
| Outside Sources/Grants | | | | | 160,000 | 160,000 |
| Total | | | | | 160,000 | 160,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 77
 Project Name Terrace Park Play Equipment Upgrade

Type Improvement Department Parks and Recreation
 Useful Life 20 years Contact Kay Okey, Recreation Director
 Category Park Improvements Priority 3 Important

Status Active

Description Total Project Cost: \$202,000
 5-12 year old equipment upgrade to include inclusive structure, accessible surface and shade cover.

Justification
 Current playground equipment was installed in 2000. There is demand for more inclusive structure. As climate change increases, there will be more demand for shade.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|----------------|------|------|------|----------------|
| Construction/Maintenance | | 202,000 | | | | 202,000 |
| Total | | 202,000 | | | | 202,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|----------------|------|------|------|----------------|
| Outside Sources/Grants | | 151,500 | | | | 151,500 |
| Public Utility Renewal and Replacement | | 50,500 | | | | 50,500 |
| Total | | 202,000 | | | | 202,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|-------------------------------------------|
| Project # | 78 |
| Project Name | Lakeside Playground Equipment Replacement |

| | | | |
|-------------|-------------------|------------|-------------------------------|
| Type | Improvement | Department | Parks and Recreation |
| Useful Life | 20 years | Contact | Kay Okey, Recreation Director |
| Category | Park Improvements | Priority | 3 Important |

Status Active

| | |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Description | Total Project Cost: \$375,000 |
| Replace playground equipment and poured in place surfacing to make playground equipment more accessible and inclusive. | |

| |
|-------------------------------------------------------------------------------|
| Justification |
| Playground equipment was last replaced in 2008 and is beyond its useful life. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|------|----------------|----------------|
| Construction/Maintenance | | | | | 375,000 | 375,000 |
| Total | | | | | 375,000 | 375,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|------|----------------|----------------|
| Outside Sources/Grants | | | | | 187,500 | 187,500 |
| Park Acquisition & Improvements | | | | | 187,500 | 187,500 |
| Total | | | | | 375,000 | 375,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|-------------------------------|
| Project # | 79 |
| Project Name | Lakeside Lions Shelter Update |

| | | | |
|-------------|-------------------|------------|-------------------------------|
| Type | Improvement | Department | Parks and Recreation |
| Useful Life | 20 years | Contact | Kay Okey, Recreation Director |
| Category | Park Improvements | Priority | 3 Important |

Status Active

| | |
|-------------------------------|------------------------------|
| Description | Total Project Cost: \$50,000 |
| Lakeside Lions Shelter Update | |

| |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification |
| Update bathroom fixtures and doors to make accessible and modern; design to make available daily during the summer. There are no accessible restrooms in the park. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|------|---------------|---------------|
| Construction/Maintenance | | | | | 50,000 | 50,000 |
| Total | | | | | 50,000 | 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|------|---------------|---------------|
| Outside Sources/Grants | | | | | 25,000 | 25,000 |
| Park Acquisition & Improvements | | | | | 25,000 | 25,000 |
| Total | | | | | 50,000 | 50,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 80
 Project Name Sanburnol Sidewalk

Type Improvement Department Parks and Recreation
 Useful Life 40 years Contact Kay Okey, Recreation Director
 Category Sidewalks/Trails Priority 4 Less Important

Status Active

Description Total Project Cost: \$30,000
 Add sidewalk throughout Sanburnol Park to facilitate pedestrian traffic to park amenities.

Justification
 All picnic tables are on concrete pads but they are not accessible by paved surface. The raised beds are also not connected by a paved surface.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|------|---------------|---------------|
| Construction/Maintenance | | | | | 30,000 | 30,000 |
| Total | | | | | 30,000 | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------------------|------|------|------|------|---------------|---------------|
| Park Acquisition & Improvements | | | | | 30,000 | 30,000 |
| Total | | | | | 30,000 | 30,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 07
 Project Name Squad Car Replacement

Type Equipment Department Police Department
 Useful Life 5 years Contact Josh Antoine, Police Chief
 Category Vehicles Priority 1 Critical

Status Active



Description

Total Project Cost: \$401,435

Replace Police squad cars in a 5-Year program, moving each vehicle to less critical use after 4 years. Vehicles will be purchased off the Minnesota State Contract.

Justification

Squads need to be replaced on a regular schedule to ensure optimal public safety and officer security/effectiveness.

| Prior | Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 92,000 | Equip/Vehicles/Furnishings | 56,000 | 58,800 | 61,740 | 64,827 | 68,068 | 309,435 |
| Total | Total | 56,000 | 58,800 | 61,740 | 64,827 | 68,068 | 309,435 |

| Prior | Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 92,000 | General Fund | 56,000 | 58,800 | 61,740 | 64,827 | 68,068 | 309,435 |
| Total | Total | 56,000 | 58,800 | 61,740 | 64,827 | 68,068 | 309,435 |

Budget Impact/Other

No change.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 13
 Project Name Gun Range Renovation/Filtration System Upgrade

Type Improvement Department Police Department
 Useful Life 40 years Contact Josh Antoine, Police Chief
 Category Buildings Priority 2 Very Important

Status Active



Description Total Project Cost: \$200,000

Gun Range Renovation and Update of Range Filtration System.

Justification

The City's gun range was built in 1987. Although the City has performed regular maintenance on the range, the equipment is showing its age and is need of replacement. The equipment includes shooting stalls, target retrieval system, bullet stop, sound reduction insulation and air filtration system. The range currently accommodates handguns and small caliber rifles. The proposed renovation will accommodate all caliber weapons. Ventilation system would be replaced first.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Construction/Maintenance | 200,000 | | | | | 200,000 |
| Total | 200,000 | | | | | 200,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|----------------|------|------|------|------|----------------|
| Bonding | 200,000 | | | | | 200,000 |
| Total | 200,000 | | | | | 200,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|----------------------------|
| Project # | 47 |
| Project Name | Full Body Protection Armor |

| | | | |
|-------------|--------------------------|------------|----------------------------|
| Type | Equipment | Department | Police Department |
| Useful Life | 10 years | Contact | Josh Antoine, Police Chief |
| Category | Equipment: Miscellaneous | Priority | 2 Very Important |

Status Active



| | |
|--------------------------------------------------|------------------------------|
| Description | Total Project Cost: \$70,000 |
| Purchase civil unrest full body protection armor | |

| |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification |
| With the civil unrest in 2020 and 2021, Anoka County Law Enforcement is in the process of researching and implementing a county wide mobile response team to assist agencies in the event that civil unrest occurs in any city in Anoka County. Officers involved in the Mobile Response Team will need to be properly outfitted. The Police Department already has some of the equipment required for each officer, but would need to purchase the remaining equipment (full body protection suits; control batons; etc). In the event that we have civil unrest in our city we will need every officer outfitted with this equipment. Each set of equipment is \$7,000. |

| Prior | Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|----------------------------|------|------|------|---------------|------|---------------|
| 14,000 | Equip/Vehicles/Furnishings | | | | 56,000 | | 56,000 |
| Total | Total | | | | 56,000 | | 56,000 |

| Prior | Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|-----------------|------|------|------|---------------|------|---------------|
| 14,000 | Equipment Fund | | | | 56,000 | | 56,000 |
| Total | Total | | | | 56,000 | | 56,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

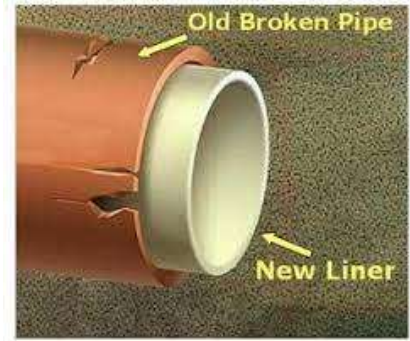
Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 14
 Project Name Sewer Lining Project

Type Improvement Department Public Utilities
 Useful Life 40 years Contact Public Works Director
 Category Wastewater Priority 1 Critical

Status Active



Description

Total Project Cost: \$940,000

Install a new pipe liner inside the old sewer main, extending the life of the City's sanitary sewers by 50 years or more.

Justification

The majority of the City's sanitary sewer system was constructed in the 1960's and 1970's. Over time, the joint materials have failed, allowing root intrusion and ground water infiltration. Conventional replacement is very expensive and disruptive to the residents. Lining the City's sanitary sewers extend the life of the main at a fraction of the cost of traditional open cut replacement.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Construction/Maintenance | 940,000 | | | | | 940,000 |
| Total | 940,000 | | | | | 940,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|----------------|------|------|------|------|----------------|
| Public Utility Renewal and Replacement | 940,000 | | | | | 940,000 |
| Total | 940,000 | | | | | 940,000 |

Budget Impact/Other

Project should help reduce the inflow and infiltration of ground water into the sanitary sewer system, reducing the City's flows into the MCES system and sanitary sewer treatment plant costs.

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 15
 Project Name Arthur Street Water Tower Painting



Type Improvement Department Public Utilities
 Useful Life 25 years Contact George Linngren, Public Works
 Category Water Distribution Priority 2 Very Important

Status Active

Description

Total Project Cost: \$800,000

Blast and repaint water tower.

Justification

Arthur street water tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|------|------|----------------|----------------|
| Planning/Design | | | | | 25,000 | 25,000 |
| Construction/Maintenance | | | | | 775,000 | 775,000 |
| Total | | | | | 800,000 | 800,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|------|------|------|----------------|----------------|
| Public Utility Renewal and Replacement | | | | | 800,000 | 800,000 |
| Total | | | | | 800,000 | 800,000 |

Budget Impact/Other

Project will extend the life of the City's above-ground water storage tower.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 20
 Project Name Pickup Replacement

Type Equipment Department Public Utilities
 Useful Life 10 years Contact George Linngren, Public Works
 Category Vehicles Priority 3 Important



Status Active

Description Total Project Cost: \$301,901
 Purchase Public Works pickup truck.

Justification
 Budget for annual replacement of Public Works trucks. Currently the City keeps its trucks for 20 years (10 years active service and 10 years for use by seasonal employees) before disposal. We are proposing to reduce that to a ten year replacement cycle, purchasing one new truck each year.

| Prior | Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 41,600 | Equip/Vehicles/Furnishings | 47,108 | 49,463 | 51,937 | 54,533 | 57,260 | 260,301 |
| Total | Total | 47,108 | 49,463 | 51,937 | 54,533 | 57,260 | 260,301 |

| Prior | Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 41,600 | Public Utility Renewal and Replacement | 47,108 | 49,463 | 51,937 | 54,533 | 57,260 | 260,301 |
| Total | Total | 47,108 | 49,463 | 51,937 | 54,533 | 57,260 | 260,301 |

Budget Impact/Other
 Staff anticipates that there will be lower maintenace costs by shortening the replacement cycle for the Public Works trucks, as well as increased trade-in value, reducing the overall cost of the replacement vehicle.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 28
 Project Name Well #1 Rehab

Type Improvement Department Public Utilities
 Useful Life 25 years Contact George Linngren, Public Works
 Category Water Distribution Priority 3 Important



Status Active

Description Total Project Cost: \$113,814

Rehab Well #1. Located in the Terrace Water Treatment Plant

Justification
 Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|------|------|---------------|------|------|---------------|--------------|
| Construction/Maintenance | | | 50,000 | | | 50,000 | 63,814 |
| Total | | | 50,000 | | | 50,000 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------------------|------|------|---------------|------|------|---------------|--------------|
| Public Utility Renewal and Replacement | | | 50,000 | | | 50,000 | 63,814 |
| Total | | | 50,000 | | | 50,000 | Total |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|---------------|
| Project # | 29 |
| Project Name | Well #2 Rehab |

| | | | |
|-------------|--------------------|------------|-------------------------------|
| Type | Improvement | Department | Public Utilities |
| Useful Life | 25 years | Contact | George Linngren, Public Works |
| Category | Water Distribution | Priority | 3 Important |

Status Active

| | |
|-----------------------------------------|-------------------------------|
| Description | Total Project Cost: \$107,881 |
| Well #2 Rehab. Located at Terrace Park. | |

| |
|-----------------------------------------------------------------------------------------------------|
| Justification |
| Pumps should be checked every five years to make sure they are pumping efficiently and at capacity. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|---------------|------|------|------|------|---------------|--------------|
| Construction/Maintenance | 50,000 | | | | | 50,000 | 57,881 |
| Total | 50,000 | | | | | 50,000 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------------------|---------------|------|------|------|------|---------------|--------------|
| Public Utility Renewal and Replacement | 50,000 | | | | | 50,000 | 57,881 |
| Total | 50,000 | | | | | 50,000 | Total |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 30
 Project Name Well #4 Rehab
 Type Improvement Department Public Utilities
 Useful Life 25 years Contact George Linngren, Public Works
 Category Water Distribution Priority 3 Important



Status Active

Description Total Project Cost: \$110,775

Well #4 Rehab. Located at Wyldwood Lane and University Avenue.

Justification

Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|------|---------------|------|------|------|---------------|--------------|
| Construction/Maintenance | | 50,000 | | | | 50,000 | 60,775 |
| Total | | 50,000 | | | | 50,000 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------------------|------|---------------|------|------|------|---------------|--------------|
| Public Utility Renewal and Replacement | | 50,000 | | | | 50,000 | 60,775 |
| Total | | 50,000 | | | | 50,000 | Total |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 31
 Project Name Well #5 Rehab

Type Improvement Department Public Utilities
 Useful Life 25 years Contact George Linngren, Public Works
 Category Water Distribution Priority 3 Important



Status Active

Description Total Project Cost: \$117,000

Well #5 Rehab. Located adjacent to Arthur Street WTP.

Justification
 Pumps should be checked every five years to make sure they are pumping efficiently and at capacity.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|------|------|------|---------------|------|---------------|--------------|
| Construction/Maintenance | | | | 50,000 | | 50,000 | 67,000 |
| Total | | | | 50,000 | | 50,000 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------------------|------|------|------|---------------|------|---------------|--------------|
| Public Utility Renewal and Replacement | | | | 50,000 | | 50,000 | 67,000 |
| Total | | | | 50,000 | | 50,000 | Total |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 32
 Project Name Water Meter Replacement

Type Equipment Department Public Utilities
 Useful Life 20 years Contact George Linngren, Public Works
 Category Water Distribution Priority 3 Important



Status Active

Description Total Project Cost: \$200,000
 Water Meter Replacement

Justification
 Existing commercial meters were installed 20 years ago. New meters will provide more accurate readings, thereby reducing the amount of water loss within the City and leading to fair billing for water consumption..

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|----------------|----------------|------|------|----------------|
| Equip/Vehicles/Furnishings | | 100,000 | 100,000 | | | 200,000 |
| Total | | 100,000 | 100,000 | | | 200,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|----------------|----------------|------|------|----------------|
| Public Utility Renewal and Replacement | | 100,000 | 100,000 | | | 200,000 |
| Total | | 100,000 | 100,000 | | | 200,000 |

Budget Impact/Other
 New commercial water meters will result in increased revenue due to more precise measuring of water used by businesses/public entities.

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 33
 Project Name Terrace Street Treatment Plant Media Replacement

Type Improvement Department Public Utilities
 Useful Life 20 years Contact Public Works Director
 Category Water Treatment Priority 2 Very Important

Status Active

Description Total Project Cost: \$150,000
 Replace treatment media at the Terrace Street Water Treatment Plant.

Justification
 The existing media has been in use for 20 years. The media removes iron, manganese and radium from our water supply. New treatment media will continue to keep the water treatment plant's radium level below state and federal standards.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|----------------|------|------|------|----------------|
| Construction/Maintenance | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|----------------|------|------|------|----------------|
| Public Utility Renewal and Replacement | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 34
 Project Name Sewer Jetter Replacement

Type Equipment Department Public Utilities
 Useful Life 20 years Contact George Linngren, Public Works
 Category Wastewater Priority 2 Very Important



Status Active

Description Total Project Cost: \$250,000
 Sewer jetter truck replacement.

Justification
 This truck was purchased in 2006. We use it to clean all of the sewer mains on an annual basis. The water pump and the truck itself has many hours on it. After 20 years of service, it will exceed its life cycle.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|----------------|------|----------------|
| Equip/Vehicles/Furnishings | | | | 250,000 | | 250,000 |
| Total | | | | 250,000 | | 250,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|------|------|----------------|------|----------------|
| Public Utility Renewal and Replacement | | | | 250,000 | | 250,000 |
| Total | | | | 250,000 | | 250,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 54
 Project Name Hydrant Replacement

Type Improvement Department Public Utilities
 Useful Life 25 years Contact George Linngren, Public Works
 Category Water Distribution Priority 2 Very Important



Status Active

Description Total Project Cost: \$407,100

Replacing hydrants and adding valves in front of hydrants

Justification

Many hydrants are old and are hard to turn. They also do not have valves in front of them for shutdown. It is becoming more difficult to find parts to repair the existing hydrants.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------|------|------|---------------|---------------|---------------|----------------|--------------|
| Equip/Vehicles/Furnishings | | | 50,000 | 52,500 | 55,125 | 157,625 | 249,475 |
| Total | | | 50,000 | 52,500 | 55,125 | 157,625 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------------------|------|------|---------------|---------------|---------------|----------------|--------------|
| Public Utility Renewal and Replacement | | | 50,000 | 52,500 | 55,125 | 157,625 | 249,475 |
| Total | | | 50,000 | 52,500 | 55,125 | 157,625 | Total |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|-------------------------------------------------|
| Project # | 55 |
| Project Name | Water Treatment Plant Chemical Pump Replacement |

| | | | |
|-------------|---------------------|------------|-------------------------------|
| Type | Equipment | Department | Public Utilities |
| Useful Life | 15 years | Contact | George Linngren, Public Works |
| Category | Equipment: PW Equip | Priority | 2 Very Important |

Status Active

| | |
|---------------------------------------------------------------------|-------------------------------------|
| Description | Total Project Cost: \$40,000 |
| Replace chemical pumps at Terrace and Arthur Water treatment Plants | |

| |
|-------------------------------------------------------------------------------------------|
| Justification |
| Pumps are nearing end of life and should be replaced to ensure efficient water treatment. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|---------------|------|------|---------------|
| Equip/Vehicles/Furnishings | | | 40,000 | | | 40,000 |
| Total | | | 40,000 | | | 40,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|------|---------------|------|------|---------------|
| Public Utility Renewal and Replacement | | | 40,000 | | | 40,000 |
| Total | | | 40,000 | | | 40,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 65
 Project Name Water Main Replacement



Type Equipment Department Public Utilities
 Useful Life 40 years Contact George Linngren, Public Works
 Category Water Distribution Priority 2 Very Important

Status Active

Description Total Project Cost: \$1,221,301

Replace water mains across the City.

Justification
 The City's water mains are old and are made of cast iron, which is subject to water main breaks. Transitioning water mains to PVC will increase the life expectancy of the City's water main system and reduce the number of service interruptions due to water main breaks.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|--------------------------|------|------|----------------|----------------|----------------|----------------|--------------|
| Construction/Maintenance | | | 150,000 | 157,500 | 165,375 | 472,875 | 748,426 |
| Total | | | 150,000 | 157,500 | 165,375 | 472,875 | Total |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Future |
|----------------------------------------|------|------|----------------|----------------|----------------|----------------|--------------|
| Public Utility Renewal and Replacement | | | 150,000 | 157,500 | 165,375 | 472,875 | 748,426 |
| Total | | | 150,000 | 157,500 | 165,375 | 472,875 | Total |

Budget Impact/Other

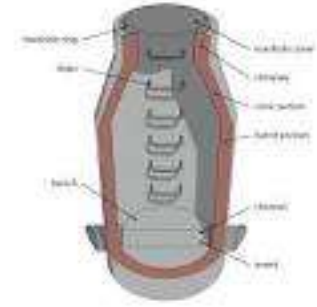
Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 67
 Project Name Manhole Replacement

Type Improvement Department Public Utilities
 Useful Life 40 years Contact George Linngren, Public Works
 Category Wastewater Priority 3 Important

Status Active



Description Total Project Cost: \$30,000
 Replace Manhole at Intersection of Able Street and Viceroy Street.

Justification
 Manhole is old and has been damaged by hydrogen sulfide, resulting in deterioration of manhole.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|---------------|------|------|------|---------------|
| Construction/Maintenance | | 30,000 | | | | 30,000 |
| Total | | 30,000 | | | | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|---------------|------|------|------|---------------|
| Public Utility Renewal and Replacement | | 30,000 | | | | 30,000 |
| Total | | 30,000 | | | | 30,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 18
 Project Name PW Facility Window and Garage Door Replacement

Type Improvement Department Public Works
 Useful Life 25 years Contact George Linngren, Public Works
 Category Buildings Priority 3 Important

Status Active



Description Total Project Cost: \$50,000

Replace windows, garage doors and door openers at PW Facility.

Justification

The doors and openers are original to the building and are beyond their expected life cycle. The windows in the facility are broken and are in need of replacement.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|---------------|------|------|------|---------------|
| Planning/Design | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------|------|---------------|------|------|------|---------------|
| Building Maintenance and Renewal | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 24
 Project Name One-ton truck with plow

Type Equipment Department Public Works
 Useful Life 10 years Contact George Linngren, Public Works
 Category Vehicles Priority 2 Very Important

Status Active



Description

Total Project Cost: \$60,000

Purchase one ton truck with box and plow.

Justification

Current one-ton truck is an Ford F-350, which was purchased in 2004. Diesel engine is requiring major repairs.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|---------------|------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|---------------|------|------|------|------|---------------|
| Equipment Fund | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 25
 Project Name Front End Loader with Plow and Wing

Type Equipment Department Public Works
 Useful Life 20 years Contact George Linngren, Public Works
 Category Equipment: PW Equip Priority 3 Important

Status Active



Description Total Project Cost: \$300,000

Purchase new front end loaer with plow and wing.

Justification

The existing front end loader was purchased in 1998. It is hard to obtain parts to repair the existing front end loader. The plow and wing are in need of major repair. The unit is well past its expected life expectancy.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|----------------|------|------|------|------|----------------|
| Equip/Vehicles/Furnishings | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|----------------|------|------|------|------|----------------|
| Equipment Fund | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

Budget Impact/Other

Cost to repair unit will decrease, resulting in operational savings and greater uptime.

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 46
 Project Name Highway 65/85th Ave NE Traffic Signal Replacement

Type Improvement Department Public Works
 Useful Life 20 years Contact Daniel Buchholtz, City Administ
 Category Street Construction Priority 3 Important



Status Active

Description Total Project Cost: \$500,000
 Traffic Signal Replacement at the intersection of Highway 65/85th Avenue NE.

Justification
 MnDOT is planning to replace the traffic signal at the intersection of Highway 65 and 85th Avenue NE. The current traffic signal was constructed in 1997 and is coming to the end of its useful life.
 The City has a signal agreement with the City of Blaine and MnDOT allocating 12.5% of the signal improvement cost to the City of Spring Lake Park.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|------|------|------|------|----------------|
| Construction/Maintenance | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|----------------|------|------|------|------|----------------|
| Municipal State Aid | 62,500 | | | | | 62,500 |
| Outside Sources/Grants | 437,500 | | | | | 437,500 |
| Total | 500,000 | | | | | 500,000 |

Budget Impact/Other
 The signal was scheduled to be painted in 2022. With MnDOT scheduling replacement of the traffic signal in 2024, the painting project has been cancelled. This should save approximately \$15,000 to be applied to the cost of constructing the new signal.

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|-----------------------------------|
| Project # | 49 |
| Project Name | Reconstruction of Sanburnol Drive |

| | | | |
|-------------|---------------------|------------|-------------------------------|
| Type | Improvement | Department | Public Works |
| Useful Life | 25 years | Contact | George Linngren, Public Works |
| Category | Street Construction | Priority | 3 Important |

Status Active

| | |
|-----------------------------|---------------------------------|
| Description | Total Project Cost: \$1,000,000 |
| Reconstruct Sanburnol Drive | |

| |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification |
| Sanburnol Drive was last reconstructed in 1998 as part of the 1997 Street Project bond. The roadway surface is deteriorating and is in need of rehabilitation. |
| Sanburnol Drive is a shared road between the cities of Spring Lake Park and Blaine. The City's portion was reconstructed, while the City of Blaine decided to only do a mill and overlay on their portion. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------------------|------|------|------|------|------------------|
| Construction/Maintenance | 1,000,000 | | | | | 1,000,000 |
| Total | 1,000,000 | | | | | 1,000,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|------------------|------|------|------|------|------------------|
| Municipal State Aid | 275,000 | | | | | 275,000 |
| Outside Sources/Grants | 500,000 | | | | | 500,000 |
| Special Assessments | 225,000 | | | | | 225,000 |
| Total | 1,000,000 | | | | | 1,000,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 50
 Project Name Street Sign Replacement



Type Equipment Department Public Works
 Useful Life 20 years Contact George Linngren, Public Works
 Category Street Construction Priority 3 Important

Status Active

Description Total Project Cost: \$120,000

Replace street signs throughout the City

Justification

All of the City's traffic signs (regulatory signs, no parking, speed limit, street name) are old and no longer meet retroreflectivity standards. The Federal Highway Administration's Manual on Uniform Traffic Control Devices sets standards for retroreflectivity of signs within the City. This project will begin the process of replacing traffic signs throughout the City.

| Prior | Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 20,000 | Equip/Vehicles/Furnishings | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Total | Total | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

| Prior | Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 20,000 | Municipal State Aid Maintenance | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Total | Total | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 52
 Project Name Street Milling

Type Unassigned Department Public Works
 Useful Life 20 years Contact George Linngren, Public Works
 Category Street Paving Priority 3 Important



Status Active

Description Total Project Cost: \$750,000

Mill streets that are cracking and are beyond sealcoat rehabilitation.

Justification

Mill streets with extensive potholes and cracks to extend the life of the City's street infrastructure.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Construction/Maintenance | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Total | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revolving Construction | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 | 412,500 |
| Special Assessments | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 337,500 |
| Total | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 53
 Project Name North Garage Furnace Replacement



Type Equipment Department Public Works
 Useful Life Contact George Linngren, Public Works
 Category Buildings Priority n/a

Status Active

Description

Replace hanging gas furnaces in the north garage.

Justification

Furnaces were installed when the building was constructed in the late 1980s. The furnaces are at the end of their useful life.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|---------------|------|------|---------------|
| Equip/Vehicles/Furnishings | | | 20,000 | | | 20,000 |
| Total | | | 20,000 | | | 20,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|------|---------------|------|------|---------------|
| Public Utility Renewal and Replacement | | | 20,000 | | | 20,000 |
| Total | | | 20,000 | | | 20,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|---------------|
| Project # | 62 |
| Project Name | Vehicle Hoist |

| | | | |
|-------------|---------------------|------------|-------------------------------|
| Type | Equipment | Department | Public Works |
| Useful Life | 20 years | Contact | George Linngren, Public Works |
| Category | Equipment: PW Equip | Priority | 3 Important |

Status Active

| | |
|------------------------------------------|------------------------------|
| Description | Total Project Cost: \$12,000 |
| Vehicle Hoist for Public Works Building. | |

| |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification |
| The current vehicle hoist is 40 years old and is not capable to safely change tires, brake pads/rotors and other maintenance activities. A new lift will allow the City to undertake more maintenance activities in house. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|---------------|------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | 12,000 | | | | | 12,000 |
| Total | 12,000 | | | | | 12,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|---------------|------|------|------|------|---------------|
| Equipment Fund | 12,000 | | | | | 12,000 |
| Total | 12,000 | | | | | 12,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 66
 Project Name Truck Mount Hot Box



Type Unassigned Department Public Works
 Useful Life Contact George Linngren, Public Works
 Category Street Paving Priority n/a

Status Active

Description Total Project Cost: \$100,000

Replace current asphalt trailer with a hot box for 2004 Sterling dump truck.

Justification

The asphalt trailer was put in service in 1998 and is at its end of life. This project will add a hot box to an existing dump truck, which will increase the amount of asphalt that can be loaded at one time, saving time and money.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|------|----------------|----------------|
| Equip/Vehicles/Furnishings | | | | | 100,000 | 100,000 |
| Total | | | | | 100,000 | 100,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|----------------|----------------|
| Equipment Fund | | | | | 100,000 | 100,000 |
| Total | | | | | 100,000 | 100,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 68
 Project Name Trackless Vehicle and Blower Replacement

Type Equipment Department Public Works
 Useful Life 10 years Contact George Linngren, Public Works
 Category Vehicles Priority 2 Very Important



Status Active

Description Total Project Cost: \$225,000

Replace trackless vehicle used for sidewalk snow removal.

Justification

Trackless vehicle was purchase in 2018 and will be at end of life in 2028.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|------|----------------|----------------|
| Equip/Vehicles/Furnishings | | | | | 225,000 | 225,000 |
| Total | | | | | 225,000 | 225,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|----------------|----------------|
| Equipment Fund | | | | | 225,000 | 225,000 |
| Total | | | | | 225,000 | 225,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 69
 Project Name Public Utilities Water Truck

Type Equipment Department Public Works
 Useful Life 15 years Contact George Linngren, Public Works
 Category Water Distribution Priority 2 Very Important



Status Active

Description Total Project Cost: \$300,000

Purchase new water truck for Public Utilities.

Justification

The current water truck was purchased in 1998 and is at the end of life. It is becoming more difficult to find parts to keep the 1998 Ford water truck operating.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|----------------|------|------|----------------|
| Equip/Vehicles/Furnishings | | | 300,000 | | | 300,000 |
| Total | | | 300,000 | | | 300,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------------------|------|------|----------------|------|------|----------------|
| Public Utility Renewal and Replacement | | | 300,000 | | | 300,000 |
| Total | | | 300,000 | | | 300,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 70
 Project Name Dump Truck Replacement

Type Equipment Department Public Works
 Useful Life 15 years Contact George Linngren, Public Works
 Category Vehicles Priority 1 Critical



Status Active

Description

Total Project Cost: \$350,000

Purchase new dump truck and plow.

Justification

Replace 1998 Ford Dump Truck, plow and sander. Existing truck is at end of life. Parts are becoming difficult to find.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------|------|------|------|----------------|----------------|
| Equip/Vehicles/Furnishings | | | | | 350,000 | 350,000 |
| Total | | | | | 350,000 | 350,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-----------------|------|------|------|------|----------------|----------------|
| Equipment Fund | | | | | 350,000 | 350,000 |
| Total | | | | | 350,000 | 350,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 36
 Project Name Hayes Pond Maintenance



Type Improvement Department Storm Water Utility
 Useful Life 15 years Contact George Linngren, Public Works
 Category Storm Sewer/Drainage Priority 3 Important

Status Active

Description Total Project Cost: \$50,000

Dredge pond between Garfield Street and Hayes Street - pond #2.

Justification
 Remove brush and debris and excess material to have pond function as originally designed.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Construction/Maintenance | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|---------------|------|------|------|------|---------------|
| Storm Sewer Utility | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2024 *thru* 2028

Project # 37
 Project Name Sports Dome Pond Maintenance

Type Improvement Department Storm Water Utility
 Useful Life 15 years Contact George Linngren, Public Works
 Category Storm Sewer/Drainage Priority 3 Important



Status Active

Description Total Project Cost: \$30,000

Dredge pond north of Sports Dome on Highway 65 Service Drive

Justification

Remove brush and debris and excess material to have pond function as originally designed.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|------|------|---------------|------|------|---------------|
| Construction/Maintenance | | | 30,000 | | | 30,000 |
| Total | | | 30,000 | | | 30,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|------|------|---------------|------|------|---------------|
| Storm Sewer Utility | | | 30,000 | | | 30,000 |
| Total | | | 30,000 | | | 30,000 |

Budget Impact/Other

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

Project # 56
Project Name Storm Sewer Lining and Catch Basin Repair Project



Type Improvement **Department** Storm Water Utility
Useful Life 40 years **Contact** George Linngren, Public Works
Category Storm Sewer/Drainage **Priority** 3 Important

Status Active

Description

Total Project Cost: \$250,000

Storm Sewer Lining Project

Justification

Project will lengthen life of the City's underground storm water conveyance system by repairing cracked, broken or partially collapsed pipe with a cure-in-place lining.

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction/Maintenance | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Storm Sewer Utility | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |

Budget Impact/Other

This will reduce street sink holes, saving on costly street repairs due to cracked or leaking storm water pipes.

Capital Improvement Plan

2024 *thru* 2028

City of Spring Lake Park, Minnesota

| | |
|--------------|-------------------------------------|
| Project # | 63 |
| Project Name | Storm Water Catch Basin Replacement |

| | | | |
|-------------|----------------------|------------|-------------------------------|
| Type | Improvement | Department | Storm Water Utility |
| Useful Life | 40 years | Contact | George Linngren, Public Works |
| Category | Storm Sewer/Drainage | Priority | 2 Very Important |

Status Active

| | |
|-------------------------------------------|-------------------------------|
| Description | Total Project Cost: \$165,769 |
| Replace catch basins throughout the City. | |

| |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification |
| The current catch basins are extremely old and are beginning to fall apart. The rings and concrete are failing. Replacement of damaged catch basins will help maintain the integrity and functionality of the storm water infrastructure. |

| Expenditures | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction/Maintenance | 30,000 | 31,500 | 33,075 | 34,729 | 36,465 | 165,769 |
| Total | 30,000 | 31,500 | 33,075 | 34,729 | 36,465 | 165,769 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Storm Sewer Utility | 30,000 | 31,500 | 33,075 | 34,729 | 36,465 | 165,769 |
| Total | 30,000 | 31,500 | 33,075 | 34,729 | 36,465 | 165,769 |

| |
|----------------------------|
| Budget Impact/Other |
| |

City of Spring Lake Park, Minnesota

Capital Improvement Plan

2024 thru 2028

SOURCES AND USES OF FUNDS

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------------|----------------|----------------|---------------|----------------|----------------|
| Building Maintenance and Renewal | | | | | |
| Beginning Balance | 106,623 | 118,623 | 81,023 | 93,823 | 107,023 |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 12,000 | 12,400 | 12,800 | 13,200 | 0 |
| Total Funds Available | 118,623 | 131,023 | 93,823 | 107,023 | 107,023 |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | 0 | (50,000) | 0 | 0 | 0 |
| Change in Fund Balance | 12,000 | (37,600) | 12,800 | 13,200 | 0 |
| Ending Balance | 118,623 | 81,023 | 93,823 | 107,023 | 107,023 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Investment Fund | | | | | |
| Beginning Balance | 1,734,646 | 1,658,686 | 1,658,686 | 1,658,686 | 1,658,686 |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 0 | 0 | 0 | 0 | 0 |
| Total Funds Available | 1,734,646 | 1,658,686 | 1,658,686 | 1,658,686 | 1,658,686 |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | (75,960) | 0 | 0 | 0 | 0 |
| Change in Fund Balance | (75,960) | 0 | 0 | 0 | 0 |
| Ending Balance | 1,658,686 | 1,658,686 | 1,658,686 | 1,658,686 | 1,658,686 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital Replacement Fund | | | | | |
| Beginning Balance | 418,077 | 259,827 | 259,827 | 259,827 | 259,827 |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 0 | 0 | 0 | 0 | 0 |
| Total Funds Available | 418,077 | 259,827 | 259,827 | 259,827 | 259,827 |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | (158,250) | 0 | 0 | 0 | 0 |
| Change in Fund Balance | (158,250) | 0 | 0 | 0 | 0 |
| Ending Balance | 259,827 | 259,827 | 259,827 | 259,827 | 259,827 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|-----------------|----------------|----------------|----------------|----------------|
| Equipment Fund | | | | | |
| Beginning Balance | 278,620 | (58,055) | 136,536 | 340,857 | 469,394 |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 185,325 | 194,591 | 204,321 | 214,537 | 225,263 |
| Total Funds Available | 463,945 | 136,536 | 340,857 | 555,394 | 694,657 |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | (522,000) | 0 | 0 | (86,000) | (675,000) |
| Change in Fund Balance | (336,675) | 194,591 | 204,321 | 128,537 | (449,737) |
| Ending Balance | (58,055) | 136,536 | 340,857 | 469,394 | 19,657 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund | | | | | |
| Beginning Balance | 2,539,802 | 2,539,802 | 2,539,802 | 2,539,802 | 2,539,802 |
| Revenues and Other Fund Sources | | | | | |
| Total Revenues and Other Fund Sources | 56,000 | 58,800 | 61,740 | 64,827 | 68,068 |
| Total Funds Available | 2,595,802 | 2,598,602 | 2,601,542 | 2,604,629 | 2,607,870 |
| Expenditures and Uses | | | | | |
| Total Expenditures and Uses | (56,000) | (58,800) | (61,740) | (64,827) | (68,068) |
| Change in Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | 2,539,802 | 2,539,802 | 2,539,802 | 2,539,802 | 2,539,802 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|----------------|----------|----------|----------|----------|
| Municipal State Aid | | | | | |
| Beginning Balance | 0 | 0 | 0 | 0 | 0 |
| Revenues and Other Fund Sources | | | | | |
| Total Revenues and Other Fund Sources | 337,500 | 0 | 0 | 0 | 0 |
| Total Funds Available | 337,500 | 0 | 0 | 0 | 0 |
| Expenditures and Uses | | | | | |
| Total Expenditures and Uses | (337,500) | 0 | 0 | 0 | 0 |
| Change in Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Municipal State Aid Maintenance | | | | | |
| Beginning Balance | 121,974 | 181,974 | 241,974 | 301,974 | 361,974 |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total Funds Available | 201,974 | 261,974 | 321,974 | 381,974 | 441,974 |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| Change in Fund Balance | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Ending Balance | 181,974 | 241,974 | 301,974 | 361,974 | 421,974 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------------|----------------|------------------|------------------|------------------|--------------------|
| Park Acquisition & Improvements | | | | | |
| Beginning Balance | 191,704 | 39,964 | (722,036) | (837,036) | (902,036) |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 0 | 0 | 0 | 0 | 0 |
| Total Funds Available | 191,704 | 39,964 | (722,036) | (837,036) | (902,036) |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | (151,740) | (762,000) | (115,000) | (65,000) | (317,500) |
| Change in Fund Balance | (151,740) | (762,000) | (115,000) | (65,000) | (317,500) |
| Ending Balance | 39,964 | (722,036) | (837,036) | (902,036) | (1,219,536) |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Public Utility Renewal and Replacement | | | | | |
| Beginning Balance | 1,679,561 | 1,067,453 | 1,087,490 | 725,553 | 406,020 |
| Revenues and Other Fund Sources | | | | | |
| Total Revenues and Other Fund Sources | 425,000 | 450,000 | 400,000 | 425,000 | 425,000 |
| Total Funds Available | 2,104,561 | 1,517,453 | 1,487,490 | 1,150,553 | 831,020 |
| Expenditures and Uses | | | | | |
| Total Expenditures and Uses | (1,037,108) | (429,963) | (761,937) | (744,533) | (1,077,760) |
| Change in Fund Balance | (612,108) | 20,037 | (361,937) | (319,533) | (652,760) |
| Ending Balance | 1,067,453 | 1,087,490 | 725,553 | 406,020 | (246,740) |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------------|------------------|------------------|------------------|------------------|----------------|
| Revolving Construction | | | | | |
| Beginning Balance | 988,414 | 974,131 | 959,125 | 943,415 | 927,000 |
| Revenues and Other Fund Sources | | | | | |
| Total Revenues and Other Fund Sources | 68,217 | 67,494 | 66,790 | 66,085 | 65,391 |
| Total Funds Available | 1,056,631 | 1,041,625 | 1,025,915 | 1,009,500 | 992,391 |
| Expenditures and Uses | | | | | |
| Total Expenditures and Uses | (82,500) | (82,500) | (82,500) | (82,500) | (82,500) |
| Change in Fund Balance | (14,283) | (15,006) | (15,710) | (16,415) | (17,109) |
| Ending Balance | 974,131 | 959,125 | 943,415 | 927,000 | 909,891 |

| Source | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------------------|----------------|----------------|---------------|---------------|---------------|
| Storm Sewer Utility | | | | | |
| Beginning Balance | 208,883 | 143,883 | 127,383 | 79,308 | 59,579 |
| <u>Revenues and Other Fund Sources</u> | | | | | |
| Total Revenues and Other Fund Sources | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Total Funds Available | 273,883 | 208,883 | 192,383 | 144,308 | 124,579 |
| <u>Expenditures and Uses</u> | | | | | |
| Total Expenditures and Uses | (130,000) | (81,500) | (113,075) | (84,729) | (86,465) |
| Change in Fund Balance | (65,000) | (16,500) | (48,075) | (19,729) | (21,465) |
| Ending Balance | 143,883 | 127,383 | 79,308 | 59,579 | 38,114 |

City of Spring Lake Park, Minnesota

Capital Improvement Plan

GLOSSARY

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded when the liability is incurred.

Bond

A written promise to repay debt on a specific date in the future, along with payment of a specified amount of interest at predetermined intervals while the debt is outstanding. "Certificate", "warrant" and "note" are other names that refer to what is defined here as a bond.

"Bond" usually refers to long-term debt, that is, debt outstanding for thirteen months or longer; "note" commonly refers to short-term debt, which matures in a period of twelve months or less.

Capital Budget

A budget that identifies and balances revenues or other financial resources and spending for the acquisition or construction of major capital projects or assets. The recommended capital budget often originates from the first year of a multiyear capital improvement program.

Capital Improvement Plan

A multi-year plan which identifies proposed construction of physical assets such as park, street, cultural and recreational facilities and provides a planning schedule; identifies options for financing the plan.

Equipment Replacement Revolving Fund

A fund used for the purchase of equipment and vehicles as existing equipment and vehicles become unusable and are replaced.

Expenditure

A payment or incurrence of a liability in exchange for goods or services.

Fiscal Year

A twelve-month period of time designated as the budget year. The fiscal year for the City of Spring Lake Park is the calendar year.

General Fund

The main operating fund of the City. The general fund accounts for governmental functions supported by general taxes and revenues, such as police and fire protection.

Revenue

Funds received from the collection of taxes, fees, permits, licenses, interest and grants during the fiscal year.
