



Spring Lake Park

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Capital Improvement Plan

2023-2027



City of Spring Lake Park
2023-2027 Capital Improvement Plan

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Memorandum

To: Mayor Nelson and Members of the City Council

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

Date: December 9, 2022

Subject: Capital Improvement Plan – 2023-2027

I am pleased to present the 2023-2027 Capital Improvement Plan (CIP) for the City of Spring Lake Park. I would like to express my appreciation to our Department Heads and to Accountant Melissa Barker for their assistance in preparing the CIP.

The proposed CIP identifies over \$17 million of projects over the next five years. Over half of the proposed CIP is dedicated to one project – the renovation of the City Hall facility. A summary of expenditures by Department is below:

EXPENDITURES AND SOURCES SUMMARY

Department	2023	2024	2025	2026	2027	Total
Administration	501,150	8,242,770			37,500	8,781,420
Code Enforcement	28,000					28,000
Parks and Recreation	1,270,527	257,500	265,000	40,000	15,000	1,848,027
Police Department	82,000	251,975	54,574	57,302	116,167	562,018
Public Utilities	441,600	93,264	94,995	496,794	1,514,134	2,640,787
Public Works	125,000	1,980,000	170,000	190,000	170,000	2,635,000
Storm Water Utility	44,204	110,000	75,000	275,000	75,000	579,204
EXPENDITURE TOTAL	2,492,481	10,935,509	659,569	1,059,096	1,927,801	17,074,456

It is important to note that the 2023-2027 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 in 2023 for implementation, upon approval of the CIP, will become the 2023 Capital Budget. Projects will be considered by the City Council prior to purchase/construction.

If you have any questions regarding the proposed Capital Improvement Plan, 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 2022 -- CIP workpapers are rolled out to departments

October 10, 2022 -- Draft 2023-2027 CIP reviewed by City Council

December 19, 2022 - 2023-2027 CIP adopted by City Council

December 20, 2021 - 2021 CIP projects adopted as part of City's annual budget

City of Spring Lake Park, Minnesota

Capital Improvement Plan

2023 thru 2027

EXPENDITURES AND SOURCES SUMMARY

Department	2023	2024	2025	2026	2027	Total
Administration	501,150	8,242,770			37,500	8,781,420
Code Enforcement	28,000					28,000
Parks and Recreation	1,270,527	257,500	265,000	40,000	15,000	1,848,027
Police Department	82,000	251,975	54,574	57,302	116,167	562,018
Public Utilities	441,600	93,264	94,995	496,794	1,514,134	2,640,787
Public Works	125,000	1,980,000	170,000	190,000	170,000	2,635,000
Storm Water Utility	44,204	110,000	75,000	275,000	75,000	579,204
EXPENDITURE TOTAL	2,492,481	10,935,509	659,569	1,059,096	1,927,801	17,074,456

Source	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (Federal)	746,123					746,123
Bonding	6,266,877					6,266,877
Building Maintenance and Renewal	105,000					105,000
Capital Investment Fund	500,000	928,620				1,428,620
Equipment Fund	128,150	461,150			93,500	682,800
General Fund	64,500	51,975	54,574	57,302	60,167	288,518
HRA Excess Fund	250,000					250,000
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	32,704	937,500				970,204
Park Acquisition & Improvements	1,192,000	257,500	265,000	40,000	15,000	1,769,500
Public Utility Renewal and Replacement	441,600	93,264	94,995	516,794	1,514,134	2,660,787
Revolving Construction	78,527	82,500	82,500	82,500	82,500	408,527
Special Assessments		292,500	67,500	67,500	67,500	497,500
Storm Sewer Utility	30,000	110,000	75,000	275,000	75,000	565,000
SOURCE TOTAL	9,855,481	3,572,509	659,569	1,059,096	1,927,801	17,074,456

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 thru 2027

Project # 01
 Project Name Standing Desk/Active Mat



Type Equipment Department Administration
 Useful Life 10 years Contact Daniel Buchholtz, City Administ
 Category Equipment: Miscellaneous Priority 4 Less Important

Status Active

Description Total Project Cost: \$3,450

The City is in the process of purchasing standing desks/active mats for all front line office staff to improve work place ergonomics and reduce strain/sprain injuries for office staff.

Justification

Standing desks have been shown to improve workplace ergonomics, improve productivity, and reduce back pain.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
1,150	Equip/Vehicles/Furnishings	1,150	1,150				2,300
Total	Total	1,150	1,150				2,300

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
1,150	Equipment Fund	1,150	1,150				2,300
Total	Total	1,150	1,150				2,300

Budget Impact/Other

No budget impact identified.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	02
Project Name	Ergonomic Chairs



Type	Furnishings	Department	Administration
Useful Life	5 years	Contact	Daniel Buchholtz, City Administ
Category	Equipment: Miscellaneous	Priority	3 Important

Status Active

Description

Total Project Cost: \$7,500

We would like to purchase new ergonomic office chairs for Administration Department staff.

Justification

The standard for replacing an office chair is every five years to ensure that we are providing each employee's back proper support and we haven't worn away the cushion. Employees use the office chairs 230 days a year on average, or 1,150 days over five years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					7,500	7,500
Total	<hr/>				7,500	7,500

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund					7,500	7,500
Total	<hr/>				7,500	7,500

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

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: \$100,000

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonding		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Improvement Plan

City of Spring Lake Park, Minnesota

2023 *thru* 2027

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: \$8,511,620

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
20,000	Planning/Design	500,000					500,000
Total	Construction/Maintenance		6,241,620				6,241,620
	Equip/Vehicles/Furnishings		1,000,000				1,000,000
	Other		750,000				750,000
	Total	500,000	7,991,620				8,491,620

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,000	American Rescue Plan Act (Federal)		746,123				746,123
Total	Bonding		5,966,877				5,966,877
	Building Maintenance and Renewal		100,000				100,000
	Capital Investment Fund	500,000	928,620				1,428,620
	HRA Excess Fund		250,000				250,000
	Total	500,000	7,991,620				8,491,620

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

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Capital Improvement Plan

2023 thru 2027

City of Spring Lake Park, Minnesota

Project # 60
 Project Name Code Inspector Vehicle

Type Equipment Department Code Enforcement
 Useful Life 10 years Contact Jeff Baker, Building Official
 Category Vehicles Priority 2 Very Important



Status Active

Description

Purchase 2023 Equinox for Code Inspector Position.

Justification

When the City brought on its Code Inspector position full time, it provided the Inspector with a retired squad car to use. While they have low miles, the retired squad cars have been driven hard by our officers and often require expensive repairs after their retirement. Staff believes it will be more cost effective to purchase a second Equinox off the State Contract for the Code Inspector position.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	28,000					28,000
Total	28,000					28,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund	13,000					13,000
General Fund	15,000					15,000
Total	28,000					28,000

Budget Impact/Other

This purchase should reduce operations and maintenance costs for this vehicle by taking a vehicle that has been driven hard out of the fleet and replacing it with a new vehicle.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

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: \$1,674,500

Per Park Master Plan - replace park buildings and equipment

Justification

Building is not ADA accessible. Structural repairs are needed to siding and roof. 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 shelter next to play area.

Expenditures	2023	2024	2025	2026	2027	Total
Demolition	50,000					50,000
Playground Equipment	175,000					175,000
Park Building	860,000					860,000
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	1,192,000	207,500	250,000	25,000		1,674,500

Funding Sources	2023	2024	2025	2026	2027	Total
Park Acquisition & Improvements	1,192,000	207,500	250,000	25,000		1,674,500
Total	1,192,000	207,500	250,000	25,000		1,674,500

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			15,000	15,000	15,000	45,000
Total			15,000	15,000	15,000	45,000

Funding Sources	2023	2024	2025	2026	2027	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

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 44
 Project Name Ramsey CSAH 10 Trail Project



Type Improvement Department Parks and Recreation
 Useful Life 25 years Contact Daniel Buchholtz, City Administ
 Category Sidewalks/Trails Priority 3 Important

Status Active

Description

Bicycle trail extension from east City limit line to Spring Lake Park Road.

Justification

In cooperation with the City of Mounds View, this project will extend the CSAH 10 trail on the south side of Ramsey CSAH 10 from the east City limit line to Spring Lake Park Road. This trail extension, plus additional striping improvements on Spring Lake Park Road, will create a pedestrian/bicycle trail loop in the two communities.

This project is eligible to be funded with State Aid dollars, which would reimburse the Revolving Construction fund.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	15,705					15,705
Construction/Maintenance	62,822					62,822
Total	78,527					78,527

Funding Sources	2023	2024	2025	2026	2027	Total
Revolving Construction	78,527					78,527
Total	78,527					78,527

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	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

2023 *thru* 2027

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: \$316,018

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	2023	2024	2025	2026	2027	Total
42,500	Equip/Vehicles/Furnishings	49,500	51,975	54,574	57,302	60,167	273,518
Total	Total	49,500	51,975	54,574	57,302	60,167	273,518

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
42,500	General Fund	49,500	51,975	54,574	57,302	60,167	273,518
Total	Total	49,500	51,975	54,574	57,302	60,167	273,518

Budget Impact/Other

No change.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 11
 Project Name 40mm Launchers

Type Equipment Department Police Department
 Useful Life 10 years Contact Josh Antoine, Police Chief
 Category Equipment: Miscellaneous Priority 3 Important



Status Active

Description Total Project Cost: \$7,000
 Purchase less lethal 40mm launchers.

Justification
 Law enforcement has changed over recent years and the public has demanded the law enforcement adapt to changing times. Training has changed and de-escalation and less lethal weapons are being used more frequently. The Police Department currently utilizes one less lethal option - the Taser. However, when Tasers cannot be used, there is no other less lethal option. The 40mm single shot launcher can utilize multiple types of ammunition (gas, rubber bullet, etc). The launcher would be placed inside the squad car cabin for easy access by the officer.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	5,500					5,500
Other	1,500					1,500
Total	7,000					7,000

Funding Sources	2023	2024	2025	2026	2027	Total
Outside Sources	7,000					7,000
Total	7,000					7,000

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		200,000				200,000
Total		200,000				200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonding		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Capital Improvement Plan

2023 thru 2027

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.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	14,000				56,000	70,000
Total	14,000				56,000	70,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund	14,000				56,000	70,000
Total	14,000				56,000	70,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	59
Project Name	AED Replacement

Type	Equipment	Department	Police Department
Useful Life	10 years	Contact	Josh Antoine, Police Chief
Category	Equipment: Miscellaneous	Priority	1 Critical



Status Active

Description	Total Project Cost: \$11,500
Purchase Philips HeartStart AED for City Hall, squad cars, and Public Works.	

Justification
The City's existing AEDs are beyond their useful life and need to be replaced.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	11,500					11,500
Total	11,500					11,500

Funding Sources	2023	2024	2025	2026	2027	Total
Outside Sources	11,500					11,500
Total	11,500					11,500

Budget Impact/Other

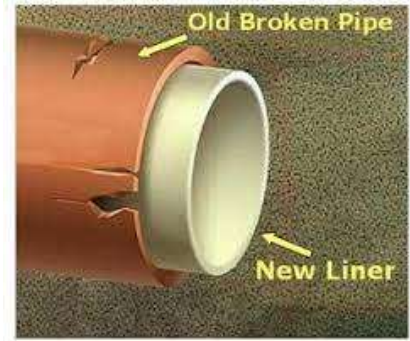
Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 thru 2027

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: \$600,000

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
300,000	Planning/Design	10,000					10,000
	Construction/Maintenance	290,000					290,000
Total	Total	300,000					300,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
300,000	Public Utility Renewal and Replacement	300,000					300,000
Total	Total	300,000					300,000

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

2023 *thru* 2027

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 Terry Randall, Public Works Dir
 Category Water Distribution Priority 2 Very Important

Status Active

Description

Total Project Cost: \$750,000

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	2023	2024	2025	2026	2027	Total
Planning/Design					25,000	25,000
Construction/Maintenance					725,000	725,000
Total					750,000	750,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement					750,000	750,000
Total					750,000	750,000

Budget Impact/Other

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

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 16
 Project Name Able Park Water Tower Painting



Type Improvement Department Public Utilities
 Useful Life 25 years Contact Terry Randall, Public Works Dir
 Category Water Distribution Priority 2 Very Important

Status Active

Description

Total Project Cost: \$600,000

Blast and repaint water tower.

Justification

Able Park Water Tower was last painted in 2005. Project is part of the City's ongoing utility maintenance program.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design					25,000	25,000
Construction/Maintenance					575,000	575,000
Total					600,000	600,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement					600,000	600,000
Total					600,000	600,000

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

2023 *thru* 2027

Project # 20
 Project Name Pickup Replacement

Type Equipment Department Public Utilities
 Useful Life 10 years Contact Terry Randall, Public Works Dir
 Category Vehicles Priority 3 Important



Status Active

Description Total Project Cost: \$225,787
 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.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	41,600	43,264	44,995	46,794	49,134	225,787
Total	41,600	43,264	44,995	46,794	49,134	225,787

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement	41,600	43,264	44,995	46,794	49,134	225,787
Total	41,600	43,264	44,995	46,794	49,134	225,787

Budget Impact/Other
 Staff anticipates that there will be lower maintenance 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

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	26
Project Name	Sanitary Sewer Televising Camera

Type	Equipment	Department	Public Utilities
Useful Life	10 years	Contact	Terry Randall, Public Works Dir
Category	Wastewater	Priority	4 Less Important

Status Active

Description	Total Project Cost: \$125,000
Sanitary sewer televising camera to televise sanitary sewer lines and to assess condition of mains and resident services	

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				125,000		125,000
Total				125,000		125,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				125,000		125,000
Total				125,000		125,000

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project #	28
Project Name	Well #1 Rehab

Type	Improvement	Department	Public Utilities
Useful Life	25 years	Contact	Terry Randall, Public Works Dir
Category	Water Distribution	Priority	3 Important

Status Active

Description	Total Project Cost: \$50,000
Rehab Well #1	

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project #	29
Project Name	Well #2 Rehab

Type	Improvement	Department	Public Utilities
Useful Life	25 years	Contact	Terry Randall, Public Works Dir
Category	Water Distribution	Priority	3 Important

Status Active

Description	Total Project Cost: \$50,000
Well #2 Rehab	

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	30
Project Name	Well #4 Rehab

Type	Improvement	Department	Public Utilities
Useful Life	25 years	Contact	Terry Randall, Public Works Dir
Category	Water Distribution	Priority	3 Important

Status Active

Description	Total Project Cost: \$50,000
Well #4 Rehab	

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			50,000			50,000
Total			50,000			50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project # 31
 Project Name Well #5 Rehab

Type Improvement Department Public Utilities
 Useful Life 25 years Contact Terry Randall, Public Works Dir
 Category Water Distribution Priority 3 Important

Status Active

Description Total Project Cost: \$50,000
 Well #5 Rehab

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

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: \$100,000
 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	2023	2024	2025	2026	2027	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 34
 Project Name Sewer Jetter Replacement

Type Equipment Department Public Utilities
 Useful Life 20 years Contact Terry Randall, Public Works Dir
 Category Wastewater Priority 2 Very Important



Status Active

Description

Total Project Cost: \$250,000

Sewer jetter truck replacement.

Justification

This truck was purchased in 2004. 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 22 years of service, it will exceed its life cycle.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				250,000		250,000
Total				250,000		250,000

Funding Sources	2023	2024	2025	2026	2027	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

2023 *thru* 2027

Project # 54
 Project Name Hydrant Replacement

Type Improvement Department Public Utilities
 Useful Life 25 years Contact Terry Randall, Public Works Dir
 Category Water Distribution Priority 2 Very Important



Status Active

Description Total Project Cost: \$125,000

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.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance				25,000	25,000	50,000	75,000
Total				25,000	25,000	50,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Public Utility Renewal and Replacement				25,000	25,000	50,000	75,000
Total				25,000	25,000	50,000	Total

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

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	Terry Randall, Public Works Dir
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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	2023	2024	2025	2026	2027	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

2023 *thru* 2027

Project # 22
 Project Name Bobcat Replacement

Type Equipment Department Public Works
 Useful Life 10 years Contact Terry Randall, Public Works Dir
 Category Vehicles Priority 2 Very Important



Status Active

Description

Total Project Cost: \$40,000

Replace bobcat.

Justification

The City's bobcat has exceeded its useful lifef and needs to be replaced.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	23
Project Name	Parks Mower

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	Terry Randall, Public Works Dir
Category	Equipment: PW Equip	Priority	2 Very Important

Status Active

Description	Total Project Cost: \$60,000
Purchase parks mower to replace existing mower.	

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other
Lawnmower was purchased in 2017. Trading in the lawnmower ever 5-6 years maximizes trade-in value and minimizes the need for costly maintenance and repairs. This is the only mower the City has to mow all of the City parks.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project # 24
 Project Name One-ton truck with plow

Type Equipment Department Public Works
 Useful Life 10 years Contact Terry Randall, Public Works Dir
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		60,000				60,000
Total		60,000				60,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

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 Terry Randall, Public Works Dir
 Category Equipment: PW Equip Priority 3 Important



Status Active

Description Total Project Cost: \$250,000

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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		250,000				250,000
Total		250,000				250,000

Funding Sources	2023	2024	2025	2026	2027	Total
Equipment Fund		250,000				250,000
Total		250,000				250,000

Budget Impact/Other
 Cost to repair unit will decrease, resulting in operational savings and greater uptime.

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	46
Project Name	Highway 65/85th Ave NE Traffic Signal Replacement
Type	Improvement
Useful Life	20 years
Category	Street Construction
Department	Public Works
Contact	Daniel Buchholtz, City Administ
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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		500,000				500,000
Total		500,000				500,000

Funding Sources	2023	2024	2025	2026	2027	Total
Municipal State Aid		62,500				62,500
Outside Sources		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

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	49
Project Name	Reconstruction of Sanburnol Drive

Type	Improvement	Department	Public Works
Useful Life	25 years	Contact	Terry Randall, Public Works Dir
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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Municipal State Aid		275,000				275,000
Outside Sources		500,000				500,000
Special Assessments		225,000				225,000
Total		1,000,000				1,000,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 50
 Project Name Street Sign Replacement



Type Equipment Department Public Works
 Useful Life 20 years Contact Terry Randall, Public Works Dir
 Category Street Construction Priority 3 Important

Status Active

Description

Total Project Cost: \$100,000

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.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Municipal State Aid Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
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

2023 *thru* 2027

Project # 51
 Project Name Fans for Public Works Facility

Type Furnishings Department Public Works
 Useful Life 10 years Contact Terry Randall, Public Works Dir
 Category Buildings Priority 4 Less Important



Status Active

Description

Total Project Cost: \$5,000

Install fans at Public Works Facility

Justification

Add fans to draw down heat from ceiling to keep the Public Works Facility floor dry and to improve efficiency of gas furnaces.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	5,000					5,000
Total	5,000					5,000

Funding Sources	2023	2024	2025	2026	2027	Total
Building Maintenance and Renewal	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Improvement should reduce the amount of natural gas used in the facility.

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project # 52
 Project Name Street Milling



Type Unassigned Department Public Works
 Useful Life 20 years Contact Terry Randall, Public Works Dir
 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	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance		150,000	150,000	150,000	150,000	600,000	150,000
Total		150,000	150,000	150,000	150,000	600,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Revolving Construction		82,500	82,500	82,500	82,500	330,000	150,000
Special Assessments		67,500	67,500	67,500	67,500	270,000	
Total		150,000	150,000	150,000	150,000	600,000	Total

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 53
 Project Name North Garage Furnace Replacement



Type Equipment Department Public Works
 Useful Life Contact Terry Randall, Public Works Dir
 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	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	2023	2024	2025	2026	2027	Total
Public Utility Renewal and Replacement				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 36
 Project Name Garfield/Hayes Pond Maintenance



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

Status Active

Description Total Project Cost: \$35,000

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project # 37
 Project Name Sports Dome Pond Maintenance

Type Improvement Department Storm Water Utility
 Useful Life 15 years Contact Terry Randall, Public Works Dir
 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	2023	2024	2025	2026	2027	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project # 38
 Project Name Terrace Road/78th Avenue Infiltration Project

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



Status Active

Description Total Project Cost: \$200,000
 Remove berm and place infiltration swale along Terrace Road, south of 78th Avenue.

Justification
 Infiltration swale will increase ponding capacity near the intersection of Terrace Road and 78th Avenue NE, reducing street flooding during significant rainfall events. This will minimize property damage, both property and vehicle, during these rainfall events.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				200,000		200,000
Total				200,000		200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility				200,000		200,000
Total				200,000		200,000

Budget Impact/Other

Capital Improvement Plan

2023 *thru* 2027

City of Spring Lake Park, Minnesota

Project #	40
Project Name	Triangle Park Pond Vegetation & Geese Management

Type	Improvement	Department	Storm Water Utility
Useful Life	15 years	Contact	Daniel Buchholtz, City Administ
Category	Storm Sewer/Drainage	Priority	3 Important

Status Active

Description	Total Project Cost: \$28,408
Increase vegetation along edge of pond, deterring geese from residing in the park.	

Justification
Reduction in number of complaints from citizens, reduction in amount of Canada goose fecal droppings in the park, reduction in park maintenance due to goose damage, increase in vegetative growth and recovery in park locations, and improvement in water quality from runoff into the pond.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
14,204	Construction/Maintenance	14,204					14,204
Total	Total	14,204					14,204

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
14,204	Outside Sources	14,204					14,204
Total	Total	14,204					14,204

Budget Impact/Other

Budget Items	2023	2024	2025	2026	2027	Total
Maintenance	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Capital Improvement Plan
 City of Spring Lake Park, Minnesota

2023 *thru* 2027

Project # 56
 Project Name Storm Sewer Lining and Catch Basin Repair Project
 Type Improvement Department Storm Water Utility
 Useful Life 40 years Contact Terry Randall, Public Works Dir
 Category Storm Sewer/Drainage Priority 3 Important



Status Active

Description

Total Project Cost: \$300,000

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	2023	2024	2025	2026	2027	Total
Construction/Maintenance		75,000	75,000	75,000	75,000	300,000
Total		75,000	75,000	75,000	75,000	300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Utility		75,000	75,000	75,000	75,000	300,000
Total		75,000	75,000	75,000	75,000	300,000

Budget Impact/Other

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

City of Spring Lake Park, Minnesota

Capital Improvement Plan

2023 thru 2027

SOURCES AND USES OF FUNDS

Source	2023	2024	2025	2026	2027
American Rescue Plan Act (Federal)					
Beginning Balance	756,123	0	0	0	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	756,123	0	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	(756,123)	0	0	0	0
Change in Fund Balance	(756,123)	0	0	0	0
Ending Balance	0	0	0	0	0

Source	2023	2024	2025	2026	2027
Bonding					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	6,373,413	0	0	0	0
Total Funds Available	6,373,413	0	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	(6,373,413)	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	2023	2024	2025	2026	2027
Building Maintenance and Renewal					
Beginning Balance	244,000	310,700	322,700	335,100	347,900
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	171,700	12,000	12,400	12,800	13,200
Total Funds Available	415,700	322,700	335,100	347,900	361,100
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(105,000)	0	0	0	0
Change in Fund Balance	66,700	12,000	12,400	12,800	13,200
Ending Balance	310,700	322,700	335,100	347,900	361,100

Source	2023	2024	2025	2026	2027
Capital Investment Fund					
Beginning Balance	1,850,217	1,325,217	396,597	396,597	396,597
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,850,217	1,325,217	396,597	396,597	396,597
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(525,000)	(928,620)	0	0	0
Change in Fund Balance	(525,000)	(928,620)	0	0	0
Ending Balance	1,325,217	396,597	396,597	396,597	396,597

Source	2023	2024	2025	2026	2027
Capital Replacement Fund					
Beginning Balance	444,062	444,062	444,062	444,062	444,062
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	444,062	444,062	444,062	444,062	444,062
Change in Fund Balance	0	0	0	0	0
Ending Balance	444,062	444,062	444,062	444,062	444,062

Source	2023	2024	2025	2026	2027
Equipment Fund					
Beginning Balance	0	176,455	(108,195)	68,305	244,805
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	404,605	176,500	176,500	176,500	176,500
Total Funds Available	404,605	352,955	68,305	244,805	421,305
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(228,150)	(461,150)	0	0	(93,500)
Change in Fund Balance	176,455	(284,650)	176,500	176,500	83,000
Ending Balance	176,455	(108,195)	68,305	244,805	327,805

Source	2023	2024	2025	2026	2027
General Fund					
Beginning Balance	2,539,802	2,524,802	2,524,802	2,524,802	2,524,802
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	49,500	51,975	54,574	57,302	60,167
Total Funds Available	2,589,302	2,576,777	2,579,376	2,582,104	2,584,969
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(64,500)	(51,975)	(54,574)	(57,302)	(60,167)
Change in Fund Balance	(15,000)	0	0	0	0
Ending Balance	2,524,802	2,524,802	2,524,802	2,524,802	2,524,802

Source	2023	2024	2025	2026	2027
HRA Excess Fund					
Beginning Balance	1,095,363	845,363	845,363	845,363	845,363
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,095,363	845,363	845,363	845,363	845,363
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(250,000)	0	0	0	0
Change in Fund Balance	(250,000)	0	0	0	0
Ending Balance	845,363	845,363	845,363	845,363	845,363

Source	2023	2024	2025	2026	2027
Municipal State Aid					
Beginning Balance	0	337,500	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	337,500	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	0	(337,500)	0	0	0
Change in Fund Balance	337,500	(337,500)	0	0	0
Ending Balance	337,500	0	0	0	0

Source	2023	2024	2025	2026	2027
Municipal State Aid Maintenance					
Beginning Balance	121,974	181,974	241,974	301,974	361,974
Revenues and Other Fund Sources					
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
Expenditures and Uses					
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	2023	2024	2025	2026	2027
Outside Sources					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	32,704	937,500	0	0	0
Total Funds Available	32,704	937,500	0	0	0
Expenditures and Uses					
Total Expenditures and Uses	(32,704)	(937,500)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	2023	2024	2025	2026	2027
Park Acquisition & Improvements					
Beginning Balance	811,533	(380,467)	(637,967)	(902,967)	(942,967)
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	811,533	(380,467)	(637,967)	(902,967)	(942,967)
Expenditures and Uses					
Total Expenditures and Uses	(1,192,000)	(257,500)	(265,000)	(40,000)	(15,000)
Change in Fund Balance	(1,192,000)	(257,500)	(265,000)	(40,000)	(15,000)
Ending Balance	(380,467)	(637,967)	(902,967)	(942,967)	(957,967)

Source	2023	2024	2025	2026	2027
Public Utility Renewal and Replacement					
Beginning Balance	1,775,255	1,708,655	2,040,391	2,395,396	2,278,602
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	375,000	425,000	450,000	400,000	400,000
Total Funds Available	2,150,255	2,133,655	2,490,391	2,795,396	2,678,602
Expenditures and Uses					
Total Expenditures and Uses	(441,600)	(93,264)	(94,995)	(516,794)	(1,514,134)
Change in Fund Balance	(66,600)	331,736	355,005	(116,794)	(1,114,134)
Ending Balance	1,708,655	2,040,391	2,395,396	2,278,602	1,164,468

Source	2023	2024	2025	2026	2027
Revolving Construction					
Beginning Balance	1,292,448	1,382,588	1,368,305	1,353,299	1,337,589
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	168,667	68,217	67,494	66,790	66,085
Total Funds Available	1,461,115	1,450,805	1,435,799	1,420,089	1,403,674
Expenditures and Uses					
Total Expenditures and Uses	(78,527)	(82,500)	(82,500)	(82,500)	(82,500)
Change in Fund Balance	90,140	(14,283)	(15,006)	(15,710)	(16,415)
Ending Balance	1,382,588	1,368,305	1,353,299	1,337,589	1,321,174

Source	2023	2024	2025	2026	2027
Special Assessments					
Beginning Balance	0	0	(292,500)	(360,000)	(427,500)
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	0	0	(292,500)	(360,000)	(427,500)
Expenditures and Uses					
Total Expenditures and Uses	0	(292,500)	(67,500)	(67,500)	(67,500)
Change in Fund Balance	0	(292,500)	(67,500)	(67,500)	(67,500)
Ending Balance	0	(292,500)	(360,000)	(427,500)	(495,000)

Source	2023	2024	2025	2026	2027
Storm Sewer Utility					
Beginning Balance	129,672	164,672	119,672	109,672	(100,328)
Revenues and Other Fund Sources					
Total Revenues and Other Fund Sources	65,000	65,000	65,000	65,000	65,000
Total Funds Available	194,672	229,672	184,672	174,672	(35,328)
Expenditures and Uses					
Total Expenditures and Uses	(30,000)	(110,000)	(75,000)	(275,000)	(75,000)
Change in Fund Balance	35,000	(45,000)	(10,000)	(210,000)	(10,000)
Ending Balance	164,672	119,672	109,672	(100,328)	(110,328)

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.
