

Capital Improvement Program Summary

Introduction

The Administration and Finance departments are pleased to present the Capital Improvement Program (CIP) for the years 2026 through 2031 (including revised estimates for 2025). This CIP reflects the city's assessment of community needs and the ability to pay for major improvements, and is guided by the belief that reinvestment for replacement, maintenance or increased efficiency of existing systems shall have priority over expansion of existing systems or the provision of new services. All city departments have participated in the preparation of the CIP, including identifying major public improvements needed to serve existing development or to support future growth, projecting the timing of necessary replacements, establishing when replacements and improvements should be provided, and determining how to finance capital costs.

Capital spending decisions for the CIP are generally made according to the following funding priorities, and reflect the city's efforts to allocate the city's limited resources to projects:

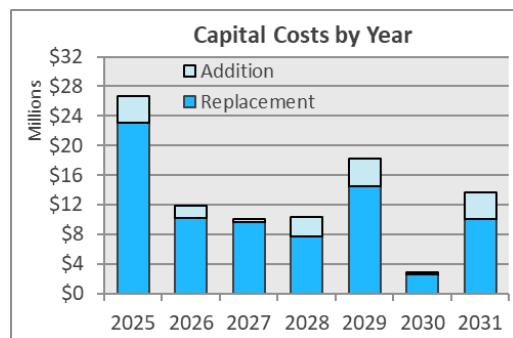
1. Contribute to the public health and welfare
2. Maintain an existing system
3. Improve efficiency of an existing system
4. Expand or add a system or service
5. Expand, renovate or add public facilities/parks

Although the CIP represents a tentative commitment to proceed with planned projects in the future, the commitment is more certain in early years and becomes increasingly more tenuous in subsequent years. Regardless, the CIP represents the city's present plan and priority for capital spending, and provides a framework for projected tax levies and utility rates.

Infrastructure Replacement Planning

Because Shoreview is more than 96 percent developed, replacement costs account for the majority of capital spending. Over the next seven years, approximately 83 percent of costs are for repair, rehabilitation or reconstruction projects.

The city's comprehensive infrastructure replacement plan (CHIRP) and policy ensure that capital replacement planning is a routine part of the annual budget process by requiring a comprehensive and integrated examination of the impact of capital replacement costs on inter-fund charges, user fees (including utility rates) and tax levies. In addition, the policy directs that the city avoids assessing property owners more than once for any given facility because the city is viewed as being primarily responsible for the payment of replacement and rehabilitation costs. The maximum cost to be assessed is limited to the cost of added improvements plus a proportionate share of project engineering and administrative costs.



Debt Issuance

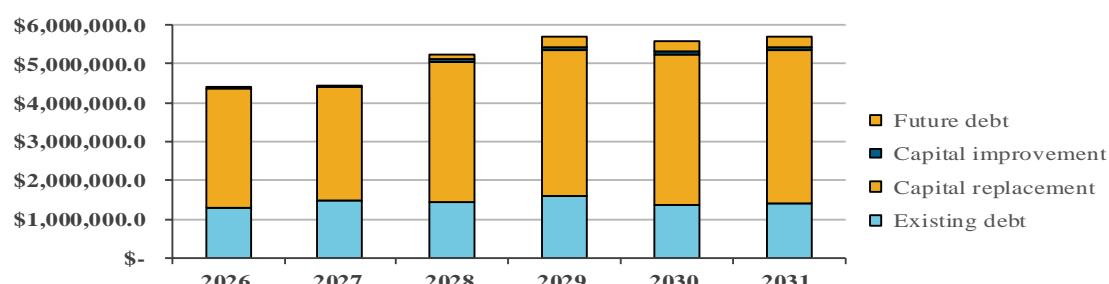
Proposed debt issuance over the next seven years is \$20 million, in comparison to project costs of \$67.1 million (29.9% of project costs). This favorable indicator is possible due to long-term financial planning efforts, described on the previous page, which require the identification of resources and funding mechanisms well in advance of capital needs. It also should be noted that a majority of new debt is for utility systems and non-tax supported debt, and therefore has a minor impact on tax levies.

Description:	2025	2026	2027	2028	2029	2030	2031	Total
CIP required debt resources	\$13,963,058	\$ 3,005,000	\$ 4,590,000	\$ 1,975,000	\$ 7,281,000	\$ 115,000	\$ 3,065,000	\$20,031,000
Debt Issues:								
GO Improvement Bonds (assmts)	\$ 239,058	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
GO Improvement Bonds	9,000,000	-	2,590,000	-	-	-	-	2,590,000
GO Water Bonds	2,076,900	1,925,000	1,675,000	1,760,000	5,300,000	-	1,800,000	12,460,000
GO Sewer Bonds	2,129,100	100,000	105,000	130,000	931,000	115,000	115,000	1,496,000
GO Surface Water Bonds	518,000	980,000	220,000	-	1,050,000	-	1,150,000	3,400,000
Adjusted Debt issued by year	<u>\$13,963,058</u>	<u>\$ 3,005,000</u>	<u>\$ 4,590,000</u>	<u>\$ 1,975,000</u>	<u>\$ 7,281,000</u>	<u>\$ 115,000</u>	<u>\$ 3,065,000</u>	<u>\$20,031,000</u>
Issuance by year	<u>\$13,963,058</u>	<u>\$ 3,005,000</u>	<u>\$ 4,590,000</u>	<u>\$ 1,975,000</u>	<u>\$ 7,281,000</u>	<u>\$ -</u>	<u>\$ 3,180,000</u>	<u>\$20,031,000</u>

Capital and Debt Levies

Capital and debt levies necessary to support planned projects in this CIP are projected to have an average annual impact of 1.24 percent on the total tax levy. The City has maintained this low level through sound long-range financial planning and General Fund surplus transfers. These surpluses are being used to buy down the annual levy, in an effort to smooth out temporary fluctuations in the tax levy and ease the impact on property owners.

Description	2026	2027	2028	2029	2030	2031
Capital Repl-Street Renewal	\$ 1,170,000	\$ 1,120,000	\$ 1,270,000	\$ 1,320,000	\$ 1,370,000	\$ 1,420,000
Capital Repl-Capital Asset Repl.	1,890,000	1,795,000	2,350,000	2,460,000	2,500,000	2,550,000
Capital Acquisition (IT)	50,000	60,000	70,000	75,000	75,000	75,000
Existing Debt-Central Garage	184,000	210,000	210,000	210,000	-	-
Existing Debt-Debt funds	1,116,000	1,276,000	1,232,000	1,381,000	1,381,000	1,391,000
Future Debt-Debt funds	-	-	106,000	245,000	245,000	245,000
Total Capital and Debt Levies	\$ 4,410,000	\$ 4,461,000	\$ 5,238,000	\$ 5,691,000	\$ 5,571,000	\$ 5,681,000
Change in Debt Levy	\$ 145,000	\$ 186,000	\$ 62,000	\$ 288,000	\$ (210,000)	\$ 10,000
Change in Capital Levy	\$ 135,000	\$ (135,000)	\$ 715,000	\$ 165,000	\$ 90,000	\$ 100,000



Collector Streets

MSA streets are typically city streets with higher traffic volumes. The city may designate up to 20 percent of local streets as MSA routes, and the routes are subject to certain State design requirements. The CIP contains three projects that use MSA funding over the next six years.

- Reconstruction of Hamline Avenue from the north junction of County Road I to Lexington Avenue is planned for 2028, with minor costs in 2026 and 2027

Street Improvements

In 2006 the city council changed the course of the city's street renewal program by utilizing street bonds for large-scale rehabilitation of city streets. This change enabled the city to simultaneously direct street renewal dollars toward reconstruction of substandard street segments (and reconstruct all substandard streets by 2021) while maintaining street condition ratings and preserving pavement condition through pavement strategies such as full depth reclamation. The city also sold street rehabilitation bond in 2013, 2018; and 2022. This CIP anticipates the issuance of \$2,590,000 of street rehabilitation bonds in 2027 to fund 2027 rehabilitation costs and replace the 2013 bond issue which matures in 2028. The 2026, 2029 and 2031 street rehabilitation projects will be financed internally with funds on hand in the Street Renewal fund. In 2017 the city discontinued sealcoating streets and redirected sealcoat funding towards the repayment of debt used for street rehabilitation. The following street reconstruction projects are planned over the next six years.

- Street Rehabilitation (2026 – 2031) – Rehabilitation of various local street segments throughout the city. Actual locations will be based on pavement conditions as determined by the City's Pavement Management Program and includes costs associated with the city's utility funds as well as trail improvements. Utility and trail costs will be financed by the utility funds and the capital asset replacement fund.

Park Improvements

Park improvements include replacement costs, renovations and facility additions/expansions. Major projects planned over the next six years include:

Community Investment Fund supported:

- Bucher Park – Install dugouts in 2026 (\$77,000), install scoreboards in 2027 (\$42,000)
- Commons Park – Security lighting for Commons playground in 2025 (\$16,300), yard game features in open green space in 2026 (\$30,000)
- McCullough Park – Park renovations, including a splash pad and restrooms, changing rooms and shelter, in 2028 and 2029 (\$3,932,000)
- Rice Creek Fields – Install dugouts in 2026 (\$150,000)
- Shamrock Park – Park renovations in 2031, including new building and pickleball courts (\$3,510,000)
- Sitzer Park – Install dugouts in 2026 (\$77,000)
- Bobby Theisen Park – Park renovation in 2025 (\$3,222,585)
- Wilson Park – Install dugouts in 2026 (\$77,000), install scoreboards in 2029 (\$42,000)

Capital Asset Replacement Fund supported:

- Bucher Park – Regrade west outfield and infield in 2025 (\$79,500), replace backstops (\$140,000)
- Commons Park – Lighting and sound improvements at the pavilion in 2025 (\$20,000) and Haffeman Pavilion in 2026 (\$75,000), add mulch to hwy. 96 medians in 2026 (\$25,000), refurbish destination playground in 2026 (\$50,000) and 2031 (\$60,000), and soccer field improvements (\$191,000) in 2027
- Lake Judy Park – Replace existing trail in 2026 (\$71,000)
- McCullough Park – Regrade ballfield infields in 2025 (\$40,000), replace playground equipment and add concrete curb in 2029 (\$600,000), replace back stops in 2029 (\$150,000), replace hockey rink, soil corrections in 2031 (\$375,000), replace fencing, foul poles and batting cages in 2031 (\$200,000)
- Rice Creek Fields – Replace scoreboards, fencing and add astro-turf to batting cages in 2031 (\$235,000)
- Shamrock Park – Replace playground and add concrete curb in 2025 (\$525,000)
- Sitzer Park – Replace backstops in 2025 (\$132,000), replace scoreboards in 2025 (\$20,100), replace batting cages in 2031 (\$32,000)
- Bobby Theisen Park – Replace hockey rink/relocate lights in 2025 (\$235,000), court replacement in 2025 (\$350,000), trail replacement in 2025 (\$77,000), full-size soccer field renovation in 2026 (\$190,000)
- Wilson Park – Regrade ballfield infields in 2028 (\$20,000), court resurfacing in 2026 (\$45,000)
- All sites – 2026 costs include park signage and wayfinding (\$25,000)
- Allowance – park facility replacements allowance all sites 2025 – 2031 (\$50,000 each year)
- Allowance – park building rehabilitation allowance all sites 2025 – 2031 (\$15,000 each year)
- Allowance park trail repairs and replacements 2027 – 2031 (\$40,000 each year)
- Allowance parking and driveways/city owned facilities 2026 – 2031 (\$15,000 each Year)

Trail Rehabilitation and Extension

The trail improvement program continues to use rehabilitation strategies that include replacing certain segments of trail, as well as resurfacing of trails with a slurry seal. This seal coat system has proven to be a very cost-effective method to extend the life of the trail system. Additional trail improvements in 2025 include replacement of the boardwalk along County Rd I between Lexington and Chatsworth St. (\$950,000), in 2028 the extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville to be funded by the Community Investment fund (\$300,000), and allowances for trail segments to be determined in the future.

Municipal Buildings

Municipal buildings include repair/replacement items for the community center/city hall, central garage and fire stations as well as facility additions/expansions. Major items include:

Community Investment Fund supported:

- Annual allowance of \$50,000 per year for 2025 thru 2031 for improvements to the community center facility

Debt supported:

- City hall office renovation in 2025 (\$1,050,000)
- Park and recreation office renovation in 2025 (\$550,000)
- New fire station #1 built in 2025 (\$7,400,000)

Capital Asset Replacement Fund supported:

- Fire station improvements at station #2 in 2025 include electrical in the east lounge (\$923), new fridge/freezer (\$1,107), in 2027 gear dryer (\$5,535). Improvements at station #3 in 2025 include stucco re-dashing (\$30,750), laundry expansion (\$3,075), in 2027 remodel administrative space to staffed station (\$153,750), gear dryer (\$5,535), in 2028 replace roof (\$184,500). Improvements at station #4 in 2025 new fridge/freezer (\$1,107)
- Park and recreation office/front desk renovation in 2025 (\$330,000)
- Replace movable walls in banquet room (\$110,000) and meeting rooms (\$35,000) in 2025
- Update elevator control panel and hydraulic pump in 2025 (\$103,370)
- Election equipment replacement in 2025 (\$105,000)
- Replace carpet in meeting rooms and activity rooms in 2025 (\$40,000)
- Refurbish banquet chairs in 2025 (\$65,000)
- Refurbish sound & light system on water slide in 2025 (\$50,000)
- Bamboo Bay defender filter maintenance in 2025 (\$10,000)
- Bamboo Bay surge tank refurbishment in 2025 (\$12,100)
- Refurbish Bamboo Bay waterslide in 2025 (\$23,100)
- Replace and repair building seating area furniture in 2025 (\$15,000)
- Replace Kalwall in Tropics in 2025 (\$111,300)
- Replace Advanced ES4000 rider extractor in 2025 (\$21,454)
- Replace community room kitchen equipment in 2025 (\$13,944)
- Replace compass 2 restroom cleaning machine in 2026 (\$12,000)
- Replace main pool heaters (2) in 2026 (\$25,000)
- Replace Bamboo Bay pool heater in 2026 (\$20,000)
- Refurbish pool floatable in 2026 (\$15,000)
- Re-grout pool and spa in 2026 (\$60,000)
- Refurbish tropics waterslide in 2026 (\$18,000)
- Replace furniture in pool areas in 2026 (\$30,000)
- Replace basketball hoop along pool edge in 2026 (\$15,000)
- Replace and repair building seating furniture in 2026 (\$15,000)
- Replace wave kitchen equipment in 2026 (\$35,000)
- Replace pool floatable in 2027 (\$20,000)
- Replace taski 455b floor machines (2) in 2027 (\$28,000)
- Replace taski 1255b floor auto scrubber machine in 2027 (\$20,000)
- Replace activity room tables and chairs in 2027 (\$50,000)

- Replace AHU #4 for tropics pool area in 2027 (\$850,000)
- Replace pirate ship slide feature in 2027 (\$120,000)
- Replace/repair locker room life flooring in 2028 (\$60,000)
- Refurbish bamboo bay structure in 2028 (\$25,000)
- Replace sand in tropics filter in 2028 (\$16,000)
- Replace Community Room carpet in 2029 (\$50,000)
- Replace Shoreview Room carpet in 2029 (\$50,000)
- Re-plaster bamboo bay pool in 2029 (\$80,000)
- Replace bamboo bay yellow slides in 2029 (\$15,000)
- Replace bamboo bay shallow water play features in 2029 (\$26,000)
- Replace taski 1555b floor auto scrubber machine in 2031 (\$20,000)
- Replace carpeting in upper level of community center in 2029 (\$100,000)
- Allowance for miscellaneous banquet room repairs for 2026-2031 (\$15,000 each year)
- Allowance for Community Center building rehabilitation costs for 2025-2031 (\$50,000 each year)
- Fitness equipment allowance for 2025, 2026, 2028, 2029 and 2030 (\$50,000 each year) 2027 and 2030, \$70,000

Cable Television Fund supported:

- Ipad replacements in 2029 (\$25,000)
- Allowance for information systems equipment 2025 - 2028 \$2,500 each year

Central Garage Fund supported:

- Replace underground fuel tanks and pumping system in 2026 (\$700,000)
- Replace four existing garage doors and openers and vehicle lifts in the mechanics bay in 2027 (\$280,000)
- Mill and resurface main garage floor in 2029 (\$200,000)

Utility Improvements

There are several planned improvements to the city's utility systems in the next six years. The most significant 2026 improvements include water system improvements (\$1,650,000), sanitary sewer lift stations (\$100,000), surface water improvements (\$760,000) and residential street lights (\$50,000). Major utility system improvements include:

- Installation of water mains to connect dead-ends between Milton Street and County Road E and North Owasso Boulevard and Woodbridge Street in 2026 (\$80,000), rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2026 (\$800,000), interior wet rehabilitation and surface recoating of the north tower in 2027 (\$600,000), replacement of portions of the city's water distribution system at various locations throughout the city in 2027 (\$800,000), replace aging watermain on County Road E, West of Victoria Street in 2028 (\$1,700,000), rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2029 (\$5,000,000) and rehabilitation or replacement of portions of the city's water distribution system at various locations throughout the city in 2031 (\$1,500,000).

- Allowances for rehabilitation and replacement of various sanitary sewer systems throughout the city in 2025 (\$760,000), and 2029 (\$831,000). Allowances in 2026 and 2029 (\$100,000), 2027 (\$105,000), 2028 (\$110,000), 2030 and 2031 (\$115,000) for lift station updates.
- Rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city in 2025 (\$400,000), install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city in 2026 (\$760,000), 2029 (\$800,000), and 2031 (\$900,000).
- Street Light replacements in 2027, 2029 and 2031 to address a growing number of street light outages occurring for lighting originally installed in the 1970s and early 1980s (\$1,000,000, \$1,050,000 and \$1,100,000) respectively.

Major Equipment

Most of the equipment costs identified in this section of the CIP are for the replacement of existing equipment. Major items include:

- Major fire department equipment replacements in 2025 include a Tahoe command vehicle (\$67,650), in 2026 include a UTV utility trailer (\$129,150), SCUBA replacement equipment (\$442,800), engine ladder replacement (\$365,925) in 2027 include engine ladder replacement (\$378,225), Tahoe command vehicle (\$73,800), in 2028 include rescue replacement (\$202,950), Tahoe command vehicle (\$81,364), in 2030 include a tanker utility replacement (\$271,215), in 2031 include a Tahoe command vehicle (\$94,190)
- Computer system replacements and improvements
- Central garage equipment

Ongoing Capital Project Fund Cash Flows

Funding for capital costs is provided by operating funds, ongoing capital funds and other sources. For operating funds, planned revenue sources in the operating budget are allocated to capital costs according to the capital improvement plan as each project is approved by the city council. Because ongoing capital project funds (which also provide funding for projects) do not appear in the operating budget, cash flow projections for these funds are provided on the next few pages.

MSA Fund

The summary of MSA Fund activity provided in the table below shows that projected MSA receipts will not be sufficient to cover project costs through the year 2029 without advances of MSA state aid. The city requested and received a \$4,000,000 advance on future MSA allotments from the Minnesota Department of Transportation in 2020, and an additional \$2,270,668 advance in 2023, the projection below assumes an additional \$4,915,000 advance in 2028.

MSA Fund	Estimated 2025	Planned 2026	Planned 2027	Planned 2028	Planned 2029	Planned 2030	Planned 2031
Capital Projections							
Revenue							
Intergovt (MSA allocation)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Intergovt advance or (repay advance)	(900,000)	(900,000)	(900,000)	4,015,000	(900,000)	(900,000)	(900,000)
Special assessments	-	24,916	24,916	24,916	24,916	24,916	24,916
Investment interest	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	\$ 10,000	\$ 34,916	\$ 34,916	\$ 4,949,916	\$ 34,916	\$ 34,916	\$ 34,916
Expense							
Highway 49/Hodgson (96-Gramsie)	2,946,870	-	-	-	-	-	-
Hamline Ave. Reconstruction	-	90,000	125,000	4,075,000	-	-	-
Total Expense	\$ 2,946,870	\$ 90,000	\$ 125,000	\$ 4,075,000	\$ -	\$ -	\$ -
Net change	(2,936,870)	(55,084)	(90,084)	874,916	34,916	34,916	34,916
Fund equity, beginning	3,197,804	260,934	205,850	115,766	990,682	1,025,598	1,060,514
Fund equity, ending	\$ 260,934	\$ 205,850	\$ 115,766	\$ 990,682	\$ 1,025,598	\$ 1,060,514	\$ 1,095,430
Fund equity percent of avg expense	21.6%	17.1%	9.6%	82.1%	85.0%	87.9%	90.8%
Months capital coverage (avg expense)	2.6	2.0	1.2	9.9	10.2	10.6	10.9
MSA advance balance	1,849,435	949,435	49,435	4,064,435	3,164,435	2,264,435	1,364,435

Street Renewal Fund

The summary of Street Renewal Fund activity provided in the table below shows planned increases in the tax levy are sufficient to support projects through 2031 and able to maintaining the minimum \$2 million fund balance.

Street Renewal	Estimated 2025	Planned 2026	Planned 2027	Planned 2028	Planned 2029	Planned 2030	Planned 2031
Capital Projections							
Revenue							
Property taxes	\$ 980,000	\$ 1,170,000	\$ 1,120,000	\$ 1,270,000	\$ 1,320,000	\$ 1,370,000	\$ 1,420,000
Assessments	120,688	24,552	24,552	18,188	9,219	9,219	9,219
Intergovernmental - state	64,102	-	-	-	-	-	-
Investment interest	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	\$ 1,174,790	\$ 1,204,552	\$ 1,154,552	\$ 1,298,188	\$ 1,339,219	\$ 1,389,219	\$ 1,439,219
Expense							
Street rehabilitation various segments	\$ 340,000	\$ 2,550,000	\$ -	\$ 120,000	\$ 3,100,000	\$ 110,000	\$ 3,200,000
Total Expense	\$ 340,000	\$ 2,550,000	\$ -	\$ 120,000	\$ 3,100,000	\$ 110,000	\$ 3,200,000
Net change	834,790	(1,345,448)	1,154,552	1,178,188	(1,760,781)	1,279,219	(1,760,781)
Fund equity, beginning	2,574,103	3,408,893	2,063,445	3,217,997	4,396,185	2,635,404	3,914,623
Fund equity, ending	\$ 3,408,893	\$ 2,063,445	\$ 3,217,997	\$ 4,396,185	\$ 2,635,404	\$ 3,914,623	\$ 2,153,842
Years of capital coverage (avg expense)	3.3	2.0	3.1	4.2	2.5	3.8	2.1
Tax levy percent change	-3.8%	19.4%	-4.3%	13.4%	3.9%	3.8%	3.6%
Average annual percent change (taxes) 2025 – 2031							6.6%

Community Investment Fund

The summary of Community Investment Fund activity provided below shows projected revenues are sufficient to support planned building, park and trail projects providing community wide benefit (see comment below regarding minimum fund balance). The debt service transfers provide funding for debt payments associated with the community center expansion bond issues, and a park improvement bond in 2024.

Community Investment Fund Capital Projections	Estimated 2025	Planned 2026	Planned 2027	Planned 2028	Planned 2029	Planned 2030	Planned 2031
Revenue							
Franchise fees	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
PCS Antenna rentals	478,200	494,400	511,200	528,700	551,700	551,700	551,700
Billboard fees	75,970	78,250	80,600	83,000	85,500	85,500	85,500
Investment interest	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	\$ 1,819,170	\$ 1,837,650	\$ 1,856,800	\$ 1,876,700	\$ 1,902,200	\$ 1,902,200	\$ 1,902,200
Expense							
Community Center improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Park facilities improvements	3,142,505	469,000	84,000	350,000	3,582,000	-	3,510,000
Trails and pathways	450,000	235,000	186,000	350,000	-	-	-
Total Expense	\$ 3,642,505	\$ 754,000	\$ 320,000	\$ 750,000	\$ 3,632,000	\$ 50,000	\$ 3,560,000
Other Sources (Uses)							
Transfer out/G.O. debt service	(376,920)	(503,067)	(515,392)	(516,922)	(518,112)	(515,647)	(516,327)
Total Other Sources (Uses)	\$ (376,920)	\$ (503,067)	\$ (515,392)	\$ (516,922)	\$ (518,112)	\$ (515,647)	\$ (516,327)
Net change	(2,200,255)	580,583	1,021,408	609,778	(2,247,912)	1,336,553	(2,174,127)
Fund equity, beginning	6,747,229	4,546,974	5,127,557	6,148,965	6,758,743	4,510,831	5,847,384
Fund equity, ending	\$ 4,546,974	\$ 5,127,557	\$ 6,148,965	\$ 6,758,743	\$ 4,510,831	\$ 5,847,384	\$ 3,673,257
Months of capital coverage (avg exp)	35.8	40.4	48.4	53.2	35.5	46.0	28.9
Minimum fund balance	\$ 2,903,839	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Fund balance in excess of minimum	\$ 1,643,135	\$ 2,127,557	\$ 3,148,965	\$ 3,758,743	\$ 1,510,831	\$ 2,847,384	\$ 673,257
Debt service over (under) policy limit	\$ (352,140)	\$ (233,653)	\$ (229,288)	\$ (237,958)	\$ (236,768)	\$ (239,233)	Unavailable

The adopted Community Investment Policy outlines a formula to accumulate a minimum fund balance equal to \$3 million. During the years 2014 through 2018 the policy dedicated 15% of revenue from franchise fees (electric and gas), wireless telecommunication antenna lease receipts and outdoor billboard lease receipts to the accumulation of minimum fund balance. Beginning in 2019, and until the \$3 million minimum fund balance is reached, 20% of these revenues will be dedicated to the accumulation of minimum fund balance. The first two lines of the table above, highlighted in blue, show the growth in minimum fund balance, and available fund balances over the next 6 years. The fund has met the minimum fund balance policy in all years presented.

The Community Investment Policy limits the amount of resources that can be used for the repayment of debt issued to acquire qualifying capital assets to 50% of ensuing years' available revenue, defined as, revenue derived from franchise fees (electric and gas), wireless telecommunication antenna lease receipts and outdoor billboard lease receipts, less the amount allocated to the accumulation of minimum fund balance. The third line in the table above, highlighted in blue, shows the amount of debt service exceeding or below the policy limit. The fund has met the policy relating to debt in all years presented.

Information Technology Fund

The summary of information technology fund activity shown below, for the planned improvement of the city's computer systems, shows that the small tax levy and

contributions from other funds is sufficient to cover projected costs. The small tax levy is intended to assist in funding new capital asset purchases that cannot be funded by replacement funds.

Information Technology Fund Capital Projections	Estimated	Planned	Planned	Planned	Planned	Planned	Planned
	2025	2026	2027	2028	2029	2030	2031
Revenue							
Property taxes	\$ 50,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
Investment interest	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Total Revenues	\$ 51,600	\$ 51,600	\$ 61,600	\$ 71,600	\$ 76,600	\$ 76,600	\$ 76,600
Expense							
Computer equipment/software	\$ 364,933	\$ 429,500	\$ 307,500	\$ 159,000	\$ 395,500	\$ 418,500	\$ 277,000
Total Expense	\$ 364,933	\$ 429,500	\$ 307,500	\$ 159,000	\$ 395,500	\$ 418,500	\$ 277,000
Other Sources (Uses)							
Transfers in/Capital Asset Fund	\$ 260,133	\$ 377,000	\$ 208,500	\$ 76,500	\$ 351,500	\$ 377,000	\$ 240,000
Transfers in/Water Fund	-	-	3,500	-	-	-	-
Transfers in/Sewer Fund	-	-	3,500	-	-	-	-
Transfers in/Central Garage Fund	2,800	-	-	14,000	7,000	3,000	-
Total Other Sources (Uses)	\$ 262,933	\$ 377,000	\$ 215,500	\$ 90,500	\$ 358,500	\$ 380,000	\$ 240,000
Net change	(50,400)	(900)	(30,400)	3,100	39,600	38,100	39,600
Fund equity, beginning	94,755	44,355	43,455	13,055	16,155	55,755	93,855
Fund equity, ending	\$ 44,355	\$ 43,455	\$ 13,055	\$ 16,155	\$ 55,755	\$ 93,855	\$ 133,455

Capital Asset Replacement Fund

The summary of Capital Asset Replacement Fund activity provided below shows projected revenues are sufficient to support replacement costs in all years. The 2024 transfer in from the general fund represents the transfer in of excess general fund balance.

Capital Asset Replacement Fund	Estimated Capital Projections	2025	Planned 2026	Planned 2027	Planned 2028	Planned 2029	Planned 2030	Planned 2031
Revenue								
Property taxes								
	\$ 1,945,000	\$ 1,890,000	\$ 1,795,000	\$ 2,350,000	\$ 2,460,000	\$ 2,500,000	\$ 2,550,000	
Investment interest	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Intergovernmental	250,000	-	-	-	-	-	-	-
Total Revenues	\$ 2,196,000	\$ 1,891,000	\$ 1,796,000	\$ 2,351,000	\$ 2,461,000	\$ 2,501,000	\$ 2,551,000	
Expense								
Fire stations & equipment	\$ 248,170	\$ 1,007,374	\$ 759,583	\$ 510,189	\$ 134,017	\$ 290,296	\$ 102,591	
Municipal buildings	1,064,268	634,000	1,408,000	411,000	551,000	411,000	440,000	
Park facilities	1,493,700	1,167,000	316,000	515,000	833,700	425,000	1,116,500	
Trails	400,000	486,000	130,000	255,000	190,000	265,000	140,000	
Total Expense	\$ 3,206,138	\$ 3,294,374	\$ 2,613,583	\$ 1,691,189	\$ 1,708,717	\$ 1,391,296	\$ 1,799,091	
Other Sources (Uses)								
Transfers out/Capital Imprv (IT) fund	\$ (260,133)	\$ (377,000)	\$ (208,500)	\$ (76,500)	\$ (351,500)	\$ (377,000)	\$ (240,000)	
Transfers out/debt funds	(225,844)	(375,739)	(482,758)	(482,353)	(481,538)	(483,628)	(481,823)	
Total Other Sources (Uses)	\$ (485,977)	\$ (752,739)	\$ (691,258)	\$ (558,853)	\$ (833,038)	\$ (860,628)	\$ (721,823)	
Net change	(1,496,115)	(2,156,113)	(1,508,841)	100,958	(80,755)	249,076	30,086	
Fund equity, beginning	5,623,542	4,127,427	1,971,314	462,473	563,431	482,676	731,752	
Fund equity, ending	\$ 4,127,427	\$ 1,971,314	\$ 462,473	\$ 563,431	\$ 482,676	\$ 731,752	\$ 761,838	
Months of average capital coverage	19.1	9.1	2.1	2.6	2.2	3.4	3.5	
Tax levy percent change	5.5%	-2.8%	-5.0%	30.9%	4.7%	1.6%	2.0%	
Average annual percent change (taxes) 2025 – 2031								5.2%

Summary

The remainder of this document provides information about the specific capital projects, including resources and capital costs.

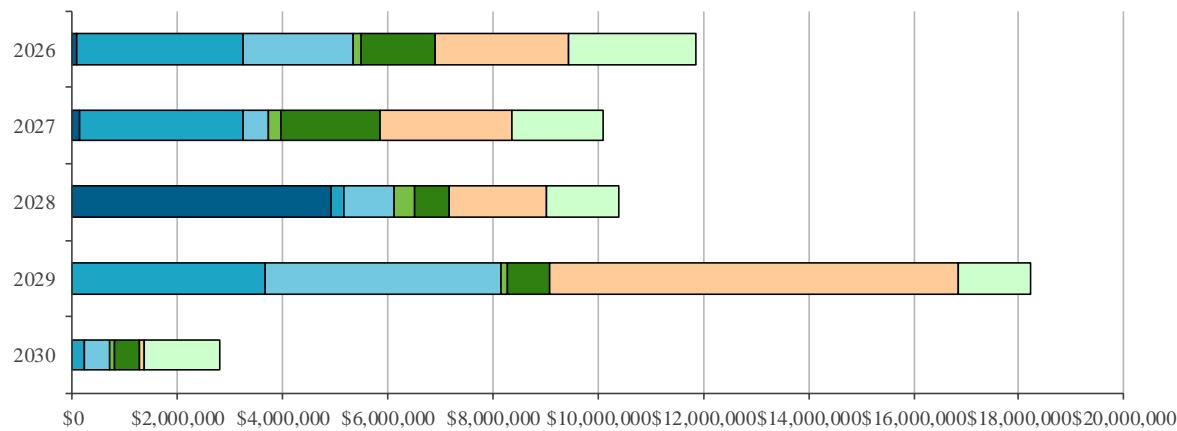
Capital Improvement Program

Description	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029	Year 2030	Year 2031
Resources							
Debt Issuance	\$ 15,347,296	\$ 3,005,000	\$ 4,590,000	\$ 1,975,000	\$ 7,281,000	\$ 115,000	\$ 3,065,000
Intergovernmental	3,304,870	90,000	150,000	4,755,000	-	-	-
Internal Funds	9,628,508	8,770,374	5,348,583	3,647,689	10,936,217	2,686,796	10,661,091
Total Resources	\$ 28,280,674	\$ 11,865,374	\$ 10,088,583	\$ 10,377,689	\$ 18,217,217	\$ 2,801,796	\$ 13,726,091
Project Costs							
Collector Streets	\$ 6,722,928	\$ 90,000	\$ 150,000	\$ 4,920,000	\$ -	\$ -	\$ -
Street Improvements	340,000	3,160,000	3,085,000	245,000	3,650,000	235,000	3,750,000
Park Improvements	6,020,443	2,077,000	476,000	955,000	4,505,700	465,000	4,666,500
Trail Rehabilitation	950,000	165,000	240,000	390,000	100,000	100,000	100,000
Municipal Buildings	10,153,730	1,386,500	1,905,320	648,000	826,000	461,000	490,000
Utility Improvements	2,200,000	2,560,000	2,505,000	1,870,000	7,781,000	115,000	3,615,000
Major Equipment	1,893,573	2,426,874	1,727,263	1,349,689	1,354,517	1,425,796	1,104,591
Total Project Costs	\$ 28,280,674	\$ 11,865,374	\$ 10,088,583	\$ 10,377,689	\$ 18,217,217	\$ 2,801,796	\$ 13,726,091



City of Shoreview, Minnesota
Capital Improvement Program 2025-2031

Description	Project Resources						
	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029	Year 2030	Year 2031
Debt							
General Obligation Bonds	\$ 10,384,238	\$ -	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -
Improvement Bonds (assmts)	239,058	-	-	85,000	-	-	-
Water Revenue Bonds	2,076,900	1,925,000	1,675,000	1,760,000	5,300,000	-	1,800,000
Sewer Revenue Bonds	2,129,100	100,000	105,000	130,000	931,000	115,000	115,000
Surface Water Revenue Bonds	518,000	980,000	220,000	-	1,050,000	-	1,150,000
Total Debt	15,347,296	3,005,000	4,590,000	1,975,000	7,281,000	115,000	3,065,000
Intergovernmental							
Federal	36,000	-	-	-	-	-	-
Ramsey County	250,000	-	25,000	680,000	-	-	-
Other governments	72,000	-	-	-	-	-	-
MSA	2,946,870	90,000	125,000	4,075,000	-	-	-
Total Intergovernmental	3,304,870	90,000	150,000	4,755,000	-	-	-
Internal Funds							
Cable Television Fund	2,500	2,500	2,500	2,500	25,000	-	-
Street Renewal Fund	340,000	2,550,000	-	120,000	3,100,000	110,000	3,200,000
Capital Asset Replacement Fund	3,466,271	3,671,374	2,822,083	1,767,689	2,060,217	1,768,296	2,039,091
Capital Acquisition Fund (IT)	102,000	52,500	92,000	68,500	37,000	38,500	37,000
Community Investment Fund	3,642,505	754,000	320,000	750,000	3,632,000	50,000	3,560,000
Water Fund	-	-	3,500	-	-	-	-
Sewer Fund	-	-	3,500	-	-	-	-
Street Lighting Fund	755,000	50,000	1,000,000	60,000	1,050,000	-	1,100,000
Central Garage Fund	1,320,232	1,690,000	1,105,000	879,000	1,032,000	720,000	725,000
Total Internal Funds	9,628,508	8,770,374	5,348,583	3,647,689	10,936,217	2,686,796	10,661,091
Total Resources	\$ 28,280,674	\$ 11,865,374	\$ 10,088,583	\$ 10,377,689	\$ 18,217,217	\$ 2,801,796	\$ 13,726,091

Project Costs by Type


■ Collector St ■ Streets ■ Park Impr ■ Trail Impr ■ Buildings ■ Utility Impr ■ Major Equip

City of Shoreview, Minnesota

Capital Improvement Program 2025-2031

Project Costs							
Description	Year 2025	Year 2026	Year 2027	Year 2028	Year 2029	Year 2030	Year 2031
Collector Streets							
Highway 49/Hodgson (H96-Gramsie)	\$ 6,387,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hodgson Rd/Co Rd J intersection	335,230	-	-	-	-	-	-
Hamline Ave Reconstruction	-	90,000	150,000	4,920,000	-	-	-
Total Collector Streets	6,722,928	90,000	150,000	4,920,000	-	-	-
Street Improvements							
Street Rehabilitation	340,000	3,160,000	3,085,000	245,000	3,650,000	235,000	3,750,000
Total Street Improvements	340,000	3,160,000	3,085,000	245,000	3,650,000	235,000	3,750,000
Park Improvements							
Park Facility Replacements	1,478,700	575,000	241,000	70,000	803,700	50,000	952,000
Park Facility Improvements	4,526,743	469,000	84,000	350,000	3,582,000	-	3,510,000
Parking & Driveways	-	627,000	51,000	130,000	15,000	15,000	15,000
Tennis & Basketball Court Pavement	-	90,000	45,000	300,000	-	300,000	60,000
Park Building Rehabilitation	15,000	35,000	15,000	65,000	15,000	60,000	89,500
Park Trail Repairs and Replacements	-	281,000	40,000	40,000	90,000	40,000	40,000
Total Park Improvements	6,020,443	2,077,000	476,000	955,000	4,505,700	465,000	4,666,500
Trail Rehabilitation and Extensions	950,000	165,000	240,000	390,000	100,000	100,000	100,000
Municipal Buildings							
Fire Stations	7,436,962	-	164,820	184,500	-	-	-
General Government Buildings	1,052,500	107,500	2,500	2,500	25,000	-	-
Community Center Rehabilitation	1,212,370	50,000	880,000	175,000	250,000	280,000	260,000
Banquet Facility	145,000	80,000	110,000	15,000	115,000	15,000	15,000
Pool & Locker Room Areas	156,500	233,000	210,000	171,000	121,000	15,000	80,000
Furniture & Equipment	100,398	166,000	208,000	50,000	65,000	101,000	85,000
Community Center Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Central Garage Maintenance	-	700,000	280,000	-	200,000	-	-
Total Municipal Buildings	10,153,730	1,386,500	1,905,320	648,000	826,000	461,000	490,000
Utility Improvements							
Water Systems	250,000	1,650,000	1,400,000	1,700,000	5,000,000	-	1,500,000
Sanitary Sewer Rehabilitation	760,000	-	-	-	831,000	-	-
Sanitary Sewer Lift Stations	90,000	100,000	105,000	110,000	100,000	115,000	115,000
Surface Water Pretreatment Structures	400,000	760,000	-	-	800,000	-	900,000
Residential Street Lights	700,000	50,000	1,000,000	60,000	1,050,000	-	1,100,000
Total Utility Improvements	2,200,000	2,560,000	2,505,000	1,870,000	7,781,000	115,000	3,615,000
Major Equipment							
Fire Equipment	211,208	1,007,374	594,763	325,689	134,017	290,296	102,591
Warning Sirens	-	-	-	-	-	-	-
Computer Systems	364,933	429,500	307,500	159,000	395,500	418,500	277,000
Central Garage Equipment	1,317,432	990,000	825,000	865,000	825,000	717,000	725,000
Total Major Equipment	1,893,573	2,426,874	1,727,263	1,349,689	1,354,517	1,425,796	1,104,591
Total Capital Projects	\$ 28,280,674	\$ 11,865,374	\$ 10,088,583	\$ 10,377,689	\$ 18,217,217	\$ 2,801,796	\$ 13,726,091

Highway 49/Hodgson (H96-Gramsie) & Co Rd F

PWA 12

City participation in Ramsey County's reconstruction of Highway 49 from Gramsie Road to Highway 96, and County Rd F from Highway 49 to Rice St. The proposed project would consist of road construction to modern suburban standards, and include the installation of concrete curb and gutter, drainage improvements, sidewalks/trails, additional through and turn lanes, and relocation or replacement of City-owned water main and sanitary sewers. The project would also include geometric revisions and permanent signalization of the Snail Lake Road intersection. Assessments for the project totaling \$239,058 are for street (\$177,300) and storm sewer (\$61,758). Anticipate invoice from Ramsey County for costs to be due in 2025.

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
MSA	\$ 2,855,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Investment	150,000	-	-	-	-	-	-
Debt-Special Assessments	239,058	-	-	-	-	-	-
Debt-Water Revenue	1,920,000	-	-	-	-	-	-
Debt-Sewer Revenue	1,050,000	-	-	-	-	-	-
Debt-Surface Water Revenue	118,000	-	-	-	-	-	-
Street Lighting Fund	55,000	-	-	-	-	-	-
Total Sources of Funds	\$ 6,387,698	\$ -					
Uses							
Street	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Right of Way	\$ 2,237,940	-	-	-	-	-	-
Trail	260,000	-	-	-	-	-	-
Water Main	1,920,000	-	-	-	-	-	-
Sanitary Sewer	1,050,000	-	-	-	-	-	-
Storm Sewer	179,758	-	-	-	-	-	-
Street Lighting	55,000	-	-	-	-	-	-
Total Uses of Funds	\$ 6,387,698	\$ -					

Per Ramsey County's County State Aid Highway (CSAH) cost participation policy and practices, the City will be required to fund portions of the costs related to right-of-way acquisition, parking and/or turn lanes, drainage improvements, city-owned utility upgrades or repairs and off-street pedestrian improvements.

Hodgson Road/Co Road J Intersection

PWA 31

City participation in Anoka and Ramsey Counties reconstruction of the Hodgson Road and County Road J intersection. Proposed improvements would include a roundabout, geometric improvements, city trail extension and miscellaneous utility improvements.

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Debt-Water Revenue	\$ 14,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt-Sewer Revenue	229,100	-	-	-	-	-	-
MSA	91,230	-	-	-	-	-	-
Total Sources of Funds	\$ 335,230	\$ -					
Uses							
Trail	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main	60,000	-	-	-	-	-	-
Sanitary Sewer	42,900	-	-	-	-	-	-
Land - Right of Way	202,330	-	-	-	-	-	-
Total Uses of Funds	\$ 335,230	\$ -					

Per Ramsey County's cost participation policy and practices, the city will be required to fund portions of the costs related to the project. The extent of the funding requirements of the city is being developed through the planning process.

Hamline Avenue Reconstruction

PWA 29

Complete reconstruction of the road surface and subgrade of Hamline Avenue from the north junction of County Road I to Lexington Avenue. The project would include the addition of concrete curb and gutter, installation of a stormwater collection and treatment system, addition of water main, extension of sanitary sewer and installation of an off-street bituminous trail. Reconstruction of County Road I south of Hamline to include a 30mph curve and extension of the bituminous trail along County Road I east to Shamrock Park and to the west to Wood Duck Court. The county will fund the County Road I realignment, with city contribution to the right-of-way aquistion in 2026. Pre-loading of soils to take place in 2027 (\$150,000). Estimated assessments for the project, totaling \$85,000, are for streets (\$70,000), sanitary sewer (\$12,000) and storm sewer (\$3,000).

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
County	\$ -	\$ -	\$ 25,000	\$ 680,000	\$ -	\$ -	\$ -
MSA	-	90,000	125,000	4,075,000	-	-	-
Debt-Special Assessments	-	-	-	85,000	-	-	-
Debt-Water Revenue	-	-	-	60,000	-	-	-
Debt-Sewer Revenue	-	-	-	20,000	-	-	-
Total Sources of Funds	\$ -	\$ 90,000	\$ 150,000	\$ 4,920,000	\$ -	\$ -	\$ -
Uses							
Street	\$ -	\$ -	\$ 150,000	\$ 3,030,000	\$ -	\$ -	\$ -
Trail	-	-	-	680,000	-	-	-
Water Main	-	-	-	60,000	-	-	-
Sanitary Sewer	-	-	-	30,000	-	-	-
Storm Sewer	-	-	-	920,000	-	-	-
Street Lighting	-	-	-	200,000	-	-	-
Right-of-way		50,000	-	-	-	-	-
Preliminary Engineering		40,000	-	-	-	-	-
Total Uses of Funds	\$ -	\$ 90,000	\$ 150,000	\$ 4,920,000	\$ -	\$ -	\$ -

The improvements are consistent with the city's street infrastructure efforts in recent years, and in accordance with the city's street renewal policies. The street does not have concrete curb and gutter and a stormwater collection and treatment system, which will be added and partial funded by special assessment against the benefitting properties.

Street Rehabilitation

PWA1

This project includes the rehabilitation of street segments throughout the City.

2025 costs include:

- \$200,000 Includes the rehabilitation of permeable pavements at various locations throughout the city. Actual locations will be based on the condition as determined by inspection from city staff. Rehabilitation will include replacement of damaged areas and surface coatings.
- \$140,000 Includes the rehabilitation of street signal poles at various locations throughout the city. Actual locations will be based on the condition as determined by inspection from city staff. Rehabilitation will include surface preparation and recoating.

2026 costs include:

- \$2,850,000 Includes the rehabilitation of street segments, to include the Richmond Avenue neighborhood in coordination with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas, \$115,000 for the replacement of trail sections at various locations throughout the city, and \$100,000 for the rehabilitation of retaining walls located in city right of way at various locations throughout the city. Actual locations for the trail replacement and retaining wall rehabilitation will be based on the condition as determined by inspection from staff.
- \$140,000 Includes the rehabilitation of the remaining street traffic signal poles. Rehabilitation will include surface preparation and recoating.
- \$170,000 Includes the installation of a bituminous pavement rejuvenator on bituminous pavements installed between 2022 and 2024.

2027 costs include:

\$3,085,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas. Also includes \$90,000 for the installation of bituminous pavement rejuvenator on bituminous pavements installed the previous year.

2028 costs include:

\$3,775,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas, \$125,000 for the replacement of trail sections at various locations throughout the city, \$100,000 for the rehabilitation of retaining walls located in city right of way at various locations throughout the city and \$95,000 for the installation of bituminous pavement rejuvenator on bituminous pavements installed the previous year. Actual locations for the trail replacement and retaining wall rehabilitation will be based on the condition as determined by inspection from staff.

2029 costs include:

- \$120,000 installation of a bituminous pavement rejuvenator on bituminous pavements installed the prior year.

Street Rehabilitation

PWA1

2030 costs include:

- \$3,875,000 Includes the rehabilitation of street segments at various locations throughout the City. The actual locations will be based on pavement condition as determined by the City's Pavement Management Program established as part of the street rehabilitation plan and coordinated with other infrastructure installations and upgrades. Also includes the rehabilitation of catch basins and gate valves in the rehabilitation areas, \$125,000 for the replacement of trail sections at various locations throughout the city, and \$100,000 for the rehabilitation of retaining walls located in city right of way at various locations throughout the city. Actual locations for the trail replacement and retaining wall rehabilitation will be based on the condition as determined by inspection from staff.

2031 costs include:

- \$110,000 installation of a bituminous pavement rejuvenator on bituminous pavements installed the prior year.

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Debt-Surface Water Revenue	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Debt-Property Taxes	-	-	2,590,000	-	-	-	-
Street Renewal Fund	340,000	2,550,000	-	120,000	3,100,000	110,000	3,200,000
Debt-Water Revenue	-	275,000	275,000	-	300,000	-	300,000
Capital Asset Replacement	115,000	-	125,000	-	125,000	125,000	-
Community Investment	-	-	-	-	-	-	-
Total Sources of Funds	\$ 340,000	\$ 3,160,000	\$ 3,085,000	\$ 245,000	\$ 3,650,000	\$ 235,000	\$ 3,750,000
Uses							
Street	\$ 340,000	\$ 2,550,000	\$ 2,590,000	\$ 120,000	\$ 3,100,000	\$ 110,000	\$ 3,200,000
Storm Sewer	-	220,000	220,000	-	250,000	-	250,000
Water Main	-	275,000	275,000	-	300,000	-	300,000
Trail	-	115,000	-	125,000	-	125,000	-
Total Uses of Funds	\$ 340,000	\$ 3,160,000	\$ 3,085,000	\$ 245,000	\$ 3,650,000	\$ 235,000	\$ 3,750,000

The 2026, 2027, 2028 and 2030 projects will address street segment resurfacing needs to extend the overall life of the pavement.

Rehabilitation of pervious pavement will include replacement of damaged areas or surface coatings to extend the overall life of the pavement.

Bituminous pavement rejuvenator will be placed on new bituminous pavement to seal and waterproof the surface and extend the life of the pavement

Retaining wall rehabilitation will include the replacement or repair of retaining walls that are damaged or have significant structural issues.

Traffic signal painting will be done in 2025 and 2026.

Park Facility Replacements

PKA1

Description:

This project provides an allowance for park replacements, funded by the capital asset replacement fund. A description of planned costs by park is provided below.

Bucher Park costs include:

- 2025 \$79,500 Regrade west outfield and infield
- 2026 \$140,000 replace backstops

Commons Park costs include:

- 2025 \$20,000 lighting and sound improvements at the Pavilion
- 2026 \$75,000 lighting and sound improvements at the Haffeman Pavilion
- 2026 \$25,000 add mulch to the hwy 96 medians
- 2026 \$50,000 refurbish destination playground
- 2027 \$191,000 Soccer field improvements
- 2031 \$60,000 refurbish destination playground

McCullough Park costs include;

- 2025 \$40,000 regrade ballfield infields
- 2029 \$600,000 replace playground equipment and add concrete curb
- 2029 \$150,000 Replace back stops
- 2029 \$3,700 adjustable basketball hoops
- 2031 \$200,000 replace fencing, foulpoles, batting cage
- 2031 \$375,000 replace hockey rink, soil corrections, lighting

Rice Creek Fields costs include:

- 2031 \$30,000 add astro-turf to batting cages
- 2031 \$80,000 replace scoreboards
- 2031 \$125,000 replace fencing

Shamrock Park costs include:

- 2025 \$525,000 replace playground and add concrete curb

Sitzer Park costs include:

- 2025 \$132,000 replace backstops
- 2025 \$20,100 Scoreboard replacements
- 2031 \$32,000 replace batting cages

Bobby Theisen Park costs include:

- 2025 \$235,000 replace hockey rink/relocate lights
- 2025 \$350,000 court replacement
- 2025 \$77,000 trail replacement
- 2026 \$190,000 full-size soccer field renovation

Wilson Park costs include:

- 2028 \$20,000 regrade ballfield infields

All park sites include:

- 2025 \$9,600 Replace trash/recycling units
- 2025 \$10,500 Replace picnic tables
- 2026 \$25,000 Park Signage and wayfinding
- 2026 \$50,000 Various sites
- 2027 \$50,000 Various Sites
- 2028 \$50,000 Various Sites
- 2029 \$50,000 Various Sites
- 2030 \$50,000 Various Sites
- 2031 \$50,000 Various Sites

City of Shoreview, Minnesota
Capital Improvement Program 2025-2031

Park Facility Replacements								PKA1
	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned	
Resources								
Capital Asset Replacement	\$ 1,478,700	\$ 575,000	\$ 241,000	\$ 70,000	\$ 803,700	\$ 50,000	\$ 952,000	
Total Sources of Funds	\$ 1,478,700	\$ 575,000	\$ 241,000	\$ 70,000	\$ 803,700	\$ 50,000	\$ 952,000	
Uses								
Bucher Park	\$ 79,500	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commons Park	-	170,000	191,000	-	-	-	-	60,000
McCullough Park	40,000	-	-	-	753,700	-	-	575,000
Rice Creek Fields	-	-	-	-	-	-	-	235,000
Shamrock Park	525,000	-	-	-	-	-	-	-
Sitzer Park	152,100	-	-	-	-	-	-	32,000
Bobby Theisen Park	662,000	190,000	-	-	-	-	-	-
All park sites	20,100	75,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Uses of Funds	\$ 1,478,700	\$ 575,000	\$ 241,000	\$ 70,000	\$ 803,700	\$ 50,000	\$ 952,000	

An allowance is included in the City's infrastructure replacement plan for routine repair and replacement of amenities in City parks. Periodic replacement of park improvements is necessary to maintain the appearance and condition of the parks, and to remain in compliance with legal standards.

Park Facility Improvements

PKA 2

Description:

Park improvements planned throughout the community, and supported by the Community Investment Fund, include:

Commons Park:

- 2025 \$1,287,858 park building
- 2025 \$16,300 Security Lighting for Commons Playground
- 2026 \$30,000 yard game features in open green space

McCullough Park:

- 2028 \$350,000 Professional design consultation
- 2029 \$310,000 Professional construction administration/oversight
- 2029 \$1,500,000 restroom/changing rooms/shelters
- 2029 \$800,000 Splash pad
- 2029 \$100,000 additional park lighting
- 2029 \$100,000 parking lot improvements
- 2029 \$42,000 Install scoreboards
- 2029 \$80,000 install dugouts
- 2029 \$100,000 irrigation and splash pad holding tank
- 2029 \$60,000 spectator shade structure for ballfields
- 2029 \$100,000 sewer and water
- 2029 \$100,000 infrastructure for future court and field lighting
- 2029 \$75,000 cameras throughout park (does not include buildings)
- 2029 \$65,000 Trail additions to improve accessibility
- 2029 \$75,000 tables/trash cans/umbrellas
- 2029 \$75,000 fencing around playground and splash pad

Wilson Park:

- 2026 \$77,000 install dugouts
- 2029 \$42,000 Install Scoreboards

Rice Creek Fields:

- 2026 \$150,000 install dugouts

Shamrock Park :

- 2031 \$1,200,000 park renovations
- 2031 \$1,700,000 park buildings
- 2031 \$100,000 Install soccer scoreboards
- 2031 \$460,000 Install pickleball courts
- 2031 \$50,000 Install scoreboards

Bucher Park:

- 2026 \$77,000 install dugouts
- 2027 \$42,000 Install scoreboards

Sitzer Park:

- 2026 \$77,000 install dugouts

Bobby Theisen Park:

- 2025 \$518,000 Associated Cost and Professional design/consultation
- 2025 \$350,000 install new playground, security lighting
- 2025 \$145,000 Parking lot expansion and lights
- 2025 \$175,000 Install mini soccer fields
- 2025 \$285,000 Site preparation
- 2025 \$68,000 Picnic tables, Benches, Signs, etc.
- 2025 \$800,000 install new courts
- 2025 \$167,000 Landscape/Restoration
- 2025 \$45,000 Stormwater and utilities
- 2025 \$25,000 Additional irrigation
- 2025 \$35,000 Trail extension/connection
- 2025 \$35,000 Park monument sign
- 2025 \$574,585 General Construction Cost
- 2026 \$23,000 additional lighting on south end of parking lot

Park Facility Improvements

PKA 2

Allowances:

- 2026 \$35,000 Dugout design consultation services

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Community Investment	\$ 3,142,505	\$ 469,000	\$ 84,000	\$ 350,000	\$ 3,582,000	\$ -	\$ 3,510,000
Debt-Property Taxes	1,384,238	-	-	-	-	-	-
Total Sources of Funds	\$ 4,526,743	\$ 469,000	\$ 84,000	\$ 350,000	\$ 3,582,000	\$ -	\$ 3,510,000
Uses							
Commons Park	\$ 1,304,158	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
McCullough Park	-	-	-	350,000	3,582,000	-	-
Sitzer Park	-	77,000	-	-	-	-	-
Wilson Park	-	77,000	42,000	-	-	-	-
Shamrock Park	-	-	-	-	-	-	3,510,000
Bucher Park	-	77,000	42,000	-	-	-	-
Bobby Theisen Park	3,222,585	23,000	-	-	-	-	-
Rice Creek Fields	-	150,000	-	-	-	-	-
Allowance	-	35,000	-	-	-	-	-
Total Uses of Funds	\$ 4,526,743	\$ 469,000	\$ 84,000	\$ 350,000	\$ 3,582,000	\$ -	\$ 3,510,000

Periodic improvements to park facilities are necessary to keep the parks in good condition and an asset to the neighborhoods.

Parking & Driveways/City-Owned Facilities

PWA 30

Rehabilitation or replacement of parking lots and driveways at fire stations and City-owned facilities, including: City hall, Community Center and City parks. Planned costs include:

- 2026 - \$42,000 Shoreview Commons park sealcoat and restripe upper lot
- 2026 - \$480,000 Lower level City Hall and Community Center parking lot and service road rehabilitation and additional parking areas, ADA sidewalk upgrades.
- 2026 - \$60,000 Installation of public EV charging stations in lower level community center parking area
- 2026 - \$30,000 modification to community center sanitary system
- 2026 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2027 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2027 - \$36,000 Replacement of public EV charging stations in upper level community center
- 2028 - \$115,000 Rice Creek Fields remove islands, add additional parking stalls, mill and overlay, striping
- 2028 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2029 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2030 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements
- 2031 - \$15,000 allowance for Parks parking lot crack filling/seal coating/improvements

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ -	\$ 467,000	\$ 15,000	\$ 80,000	\$ 15,000	\$ 15,000	\$ 15,000
Community Investment Fund	-	160,000	36,000	50,000	-	-	-
Total Sources of Funds	\$ -	\$ 627,000	\$ 51,000	\$ 130,000	\$ 15,000	\$ 15,000	\$ 15,000
Uses							
City Hall/Community Ctr	\$ -	\$ 612,000	\$ 36,000	\$ 115,000	\$ -	\$ -	\$ -
Allowance	-	15,000	15,000	15,000	15,000	15,000	15,000
Total Uses of Funds	\$ -	\$ 627,000	\$ 51,000	\$ 130,000	\$ 15,000	\$ 15,000	\$ 15,000

Shoreview's comprehensive infrastructure replacement plan, which is updated biennially, provides for the replacement and maintenance of these areas.

The addition of EV charging stations in the lower level community center parking area will provide users of the facility the ability to charge their electric or plug-in hybrid vehicles.

The existing public EV charging stations located in the upper level community center parking lot are currently leased by the city and consist of older charging technology. The new chargers will be owned by the city and have smart technology to allow for faster and more efficient charging.

Modification to the Community Center sanitary sewer, to include removal of lift station near the lower parking lot.

Tennis & Basketball Court Pavement

PKA 6

Description:

Periodic sealcoat and/or color coat of tennis and basketball courts in city parks. Planned costs include:

- 2026 \$45,000 Sitzer Park court resurfacing
- 2026 \$45,000 Wilson Park court resurfacing
- 2027 \$45,000 McCullough Park court resurfacing
- 2028 \$300,000 Commons Park court resurfacing/renovation
- 2030 \$50,000 Lake Judy court resurfacing/expansion
- 2030 \$250,000 Shamrock Park court court replacement/soil correction
- 2031 \$60,000 Bobby Theisen Park court resurfacing

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ -	\$ 90,000	\$ 45,000	\$ 300,000	\$ -	\$ 300,000	\$ 60,000
Total Sources of Funds	\$ -	\$ 90,000	\$ 45,000	\$ 300,000	\$ -	\$ 300,000	\$ 60,000
Uses							
Commons Park	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
McCullough Park	-	-	45,000	-	-	-	-
Lake Judy Park	-	-	-	-	-	50,000	-
Shamrock Park	-	-	-	-	-	250,000	-
Sitzer Park	-	45,000	-	-	-	-	-
Wilson Park	-	45,000	-	-	-	-	-
Bobby Theisen Park	-	-	-	-	-	-	60,000
Total Uses of Funds	\$ -	\$ 90,000	\$ 45,000	\$ 300,000	\$ -	\$ 300,000	\$ 60,000

An allowance is included in the City's comprehensive infrastructure replacement plan for routine repair and replacement of park amenities. Routine replacement of court surfaces is necessary to maintain the appearance and condition, as well as to preserve the use for residents.

Park Building Rehabilitation

PKA 7

Description:

Provide an allowance for park building replacements. Planned costs include:

Rice Creek Fields:

- 2028 \$30,000 restain/paint building
- 2028 \$20,000 replace furnace and A/C

Sitzer Park

- 2031 \$6,500 clean and reseal picnic shelter

Shamrock Park

- 2031 \$6,500 clean and reseal picnic shelter

Commons Park

- 2026 \$20,000 replace furnace and A/C
- 2030 \$45,000 clean and reseal Haffeman Pavilion
- 2031 \$13,000 clean and reseal destination playground and Mounds Ave. picnic shelters
- 2031 \$15,000 clean and reseal commons restroom/shelter building adjacent to destination playground

Bucher Park

- 2031 \$10,000 replace furnace
- 2031 \$8,500 clean and reseal picnic shelters/paint metal columns

Bobby Theisen Park:

- 2031 \$15,000 clean and reseal building

Allowance:

- 2025 \$15,000 park building/picnic shelter repairs
- 2026 \$15,000 park building/picnic shelter repairs
- 2027 \$15,000 park building/picnic shelter repairs
- 2028 \$15,000 park building/picnic shelter repairs
- 2029 \$15,000 park building/picnic shelter repairs
- 2030 \$15,000 park building/picnic shelter repairs
- 2031 \$15,000 park building/picnic shelter repairs

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ 15,000	\$ 35,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 60,000	\$ 89,500
Total Sources of Funds	\$ 15,000	\$ 35,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 60,000	\$ 89,500
Uses							
Rice Creek Fields	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sitzer Park	-	-	-	-	-	-	6,500
Shamrock Park	-	-	-	-	-	-	6,500
Commons Park	-	20,000	-	-	-	45,000	28,000
Bucher Park	-	-	-	-	-	-	18,500
Bobby Theisen Park	-	-	-	-	-	-	15,000
Allowance	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Uses of Funds	\$ 15,000	\$ 35,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 60,000	\$ 89,500

An allowance for park building repairs and replacements is included in the City's comprehensive infrastructure replacement plan. Periodic repair and replacement is necessary to maintain the condition of park buildings.

Park Trail Repairs/Replacements

PKA 8

Description:

Provide an allowance for park trail repair and replacements. Planned costs include:

Bobby Theisen Park costs include:

- 2026 \$140,000 adjust grading to be ADA compliant and improve connections

Lake Judy Park Costs include:

- 2026 \$71,000 replace existing trail

Shoreview Commons Park Costs include:

- 2026 \$70,000 trail connection from pond area to Mound Ave playground: trail replacement from destination playground to Victoria Street

McCullough Park costs include:

- 2029 \$50,000 replace existing trails

All park sites include:

- 2027 \$40,000 Various Sites
- 2028 \$40,000 Various Sites
- 2029 \$40,000 Various Sites
- 2030 \$40,000 Various Sites
- 2031 \$40,000 Various Sites

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ -	\$ 281,000	\$ 40,000	\$ 40,000	\$ 90,000	\$ 40,000	\$ 40,000
Total Sources of Funds	\$ -	\$ 281,000	\$ 40,000	\$ 40,000	\$ 90,000	\$ 40,000	\$ 40,000
Uses							
Bobby Theisen Park	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Judy Park	-	71,000	-	-	-	-	-
Commons Park	-	70,000	-	-	-	-	-
McCullough Park	-	-	-	-	50,000	-	-
Allowance	-	-	40,000	40,000	40,000	40,000	40,000
Total Uses of Funds	\$ -	\$ 281,000	\$ 40,000	\$ 40,000	\$ 90,000	\$ 40,000	\$ 40,000

An allowance for park trail repairs and replacements is included in the City's comprehensive infrastructure replacement plan. Periodic repair and replacement is necessary to maintain the condition of park trails.

Trail Rehabilitation and Extension

PWA20

Rehabilitation of paved and boardwalk trails throughout the City. This project may consist of replacement of the pavement surface, or providing a protective coating, such as a sealcoat, to extend the life of the trail segments.

Scheduled rehabilitation of paths located in these areas:

- 2025 - \$950,000 Replace boardwalk along County Rd I between Lexington & Chatsworth St and extend boardwalk South of Sherwood Rd to McCullough Park
- 2026 \$90,000 for trail segments to be determined in the future
- 2026 - \$75,000 Design for extending the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville. It will provide a connection between the existing trail system in Shoreview with the existing trail system in Roseville and provide a link between residential areas and local schools. Per Ramsey County's cost share policy, the Cities of Shoreview and Roseville will be required to fund a portion of the cost for the project.
- 2027 \$90,000 for trail segments to be determined in the future
- 2027 - \$150,000 Right of way extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville will provide a connection between the existing trail system in Shoreview with the existing trail system in Roseville and provide a link between residential areas and local schools. Per Ramsey County's cost share policy, the Cities of Shoreview and Roseville will be required to fund a portion of the cost for the project.
- 2026 - \$300,000 The extension of the off-street trail along Victoria Street from Harriet Avenue in Shoreview to County Road C located in Roseville will provide a connection between the existing trail system in Shoreview with the existing trail system in Roseville and provide a link between residential areas and local schools. Per Ramsey County's cost share policy, the Cities of Shoreview and Roseville will be required to fund a portion of the cost for the project.
- 2028 \$90,000 for trail segments to be determined in the future
- 2029 \$100,000 for trail segments to be determined in the future
- 2030 \$100,000 for trail segments to be determined in the future
- 2031 \$100,000 for trail segments to be determined in the future

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ 400,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
Community Investment Fund	300,000	75,000	150,000	300,000	-	-	-
Ramsey Co grant	250,000	-	-	-	-	-	-
Total Sources of Funds	\$950,000	\$ 165,000	\$ 240,000	\$ 390,000	\$ 100,000	\$ 100,000	\$ 100,000
Uses							
Trail	\$ 950,000	\$ 165,000	\$ 240,000	\$ 390,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Uses of Funds	\$950,000	\$ 165,000	\$ 240,000	\$ 390,000	\$ 100,000	\$ 100,000	\$ 100,000

To preserve the integrity and extend the life of trails, concrete sidewalks and boardwalks throughout the city's trail system. Replacement or rehabilitation of trail assets are planned in accordance with the city's comprehensive infrastructure replacement plan, updated biennially.

Fire Stations

ADM1

A repair and replacement allowance for fire stations, intended to cover equipment, furnishings and minor maintenance items. The cost shown in the table below represents Shoreview's share of costs (61.5% in 2025 - 2029). Specific items planned for each station are listed below.

Station #1 costs include:

- 2025 - \$7,400,000 new fire station

Station #2 costs include:

- 2025 - \$923 electrical in the east lounge
- 2025 - \$1,107 new fridge/freezer
- 2027 - \$5,535 gear dryer

Station #3 costs include:

- 2025 - \$30,750 stucco redashing
- 2025 - \$3,075 laundry expansion
- 2027 - \$153,750 remodel admin space to staffed station
- 2027 - \$5,535 gear dryer
- 2028 - \$184,500 replace roof

Station #4 costs include:

- 2025 - \$1,107 new fridge/freezer

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ 36,962	\$ -	\$ 164,820	\$ 184,500	\$ -	\$ -	\$ -
GO Capital Improvement Bonds	7,400,000	-	-	-	-	-	-
Total Sources of Funds							
	\$ 7,436,962	\$ -	\$ 164,820	\$ 184,500	\$ -	\$ -	\$ -
Uses							
Fire Station #1	\$ 7,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #2	2,030	-	5,535	-	-	-	-
Fire Station #3	33,825	-	159,285	184,500	-	-	-
Fire Station #4	1,107	-	-	-	-	-	-
Total Uses of Funds	\$ 7,436,962	\$ -	\$ 164,820	\$ 184,500	\$ -	\$ -	\$ -

Routine repairs and replacements are necessary to maintain the condition and appearance of the buildings, and to protect the investment in the buildings. In addition, there is a need for replacement of equipment and furnishings within the fire stations.

General Government Buildings

ADM 6

Replacements, rehabilitation and improvements to municipal buildings, including the council chambers, and general government equipment.

Equipment includes:

- 2025 - \$1,050,000 city hall office
- 2026 - \$105,000 election
- 2029 - \$25,000 ipad replacement
- Allowance for information systems equipment 2025 - 2028 \$2,500 each year

	2025 Estimate	2026 Estimate	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
GO Capital Improvement Bonds	1,050,000	-	-	-	-	-	-
Cable Television Fund	2,500	2,500	2,500	2,500	25,000	-	-
Total Sources of Funds	\$1,052,500	\$ 107,500	\$ 2,500	\$ 2,500	\$ 25,000	\$ -	\$ -
Uses							
Equipment-General	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Buildings	1,050,000	-	-	-	-	-	-
Equipment-Information Systems	2,500	2,500	2,500	2,500	25,000	-	-
Total Uses of Funds	\$1,052,500	\$ 107,500	\$ 2,500	\$ 2,500	\$ 25,000	\$ -	\$ -

Periodic replacement of camera and sound equipment is necessary to maintain functionality for broadcasting public meetings.

Community Center Rehabilitation

CC1

A repair/replacement allowance for mechanical systems and other building replacements provides for the following costs;

Building Costs include:

- 2025 - \$103,370 Upgrade elevator control panel and hydraulic pump
- 2025 - \$880,000 park and rec office/front desk remodel
- 2026 - \$50,000 tropics pool roof vent/peak repairs
- 2027 - \$30,000 lower level front desk/wave/office concept design/plan and security analysis
- 2028 - \$40,000 replace Shoreview room deck surface
- 2028 - \$100,000 allowance for projects to be determined
- 2029 - \$150,000 allowance for projects to be determined
- 2030 - \$130,000 replace kalwall translucent paneling in gymnasium
- 2031 - \$150,000 allowance for projects to be determined

Carpet/Flooring costs include

- 2025 - \$40,000 replace carpet in meeting rooms and activity rooms
- 2028 - \$35,000 replace hard flooring in fitness center areas
- 2029 - \$100,000 replace carpeting in upper level of community center
- 2031 - \$70,000 replace carpeting in lower level of community center
- 2031 - \$40,000 replace carpeting in fitness center

Mechanical system costs include:

- 2025 - \$14,000 engineering study for AHU #4 replacement in tropics pool area
- 2025 - \$175,000 2nd Floor mechanical room boiler and hot water heater replacement
- 2027 - \$850,000 replace AHU #4 for tropics pool area
- 2030 - \$150,000 replace RTU #1 that serves fitness center

	2025 Estimate	2026 Estimate	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ 662,370	\$ 50,000	\$ 880,000	\$ 175,000	\$ 250,000	\$ 280,000	\$ 260,000
GO Capital Improvement Bond	550,000			-	-	-	-
Total Sources of Funds							
	<u>\$ 1,212,370</u>	<u>\$ 50,000</u>	<u>\$ 880,000</u>	<u>\$ 175,000</u>	<u>\$ 250,000</u>	<u>\$ 280,000</u>	<u>\$ 260,000</u>
Uses							
Municipal Buildings	\$ 983,370	\$ 50,000	\$ 30,000	\$ 140,000	\$ 150,000	\$ 130,000	\$ 150,000
Carpet/flooring	40,000	-	-	35,000	100,000	-	110,000
Mechanical Systems	189,000	-	850,000	-	-	150,000	-
Total Uses of Funds	<u>\$ 1,212,370</u>	<u>\$ 50,000</u>	<u>\$ 880,000</u>	<u>\$ 175,000</u>	<u>\$ 250,000</u>	<u>\$ 280,000</u>	<u>\$ 260,000</u>

The age of mechanical systems and volume of use at the Community Center increase the need for mechanical system repairs and other building replacements. Completion of these repairs in a timely manner is necessary to maintain the appearance of the building, to protect the investment in the building, and to retain customers. An allowance is included in the City's infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Banquet Facility

CC 2

A repair and replacement allowances for the banquet facilities and furnishings.

Planned costs are listed below.

Furniture costs include

- 2025 - \$65,000 banquet chair refurbish
- 2027 - \$95,000 banquet chair refurbish

Banquet room repairs costs include:

- 2025 - \$35,000 refurbish movable walls in meeting rooms
- 2025 - \$110,000 replace movable walls in banquet room
- 2026 - \$15,000 miscellaneous repairs
- 2027 - \$15,000 miscellaneous repairs
- 2028 - \$15,000 miscellaneous repairs
- 2029 - \$15,000 miscellaneous repairs
- 2030 - \$15,000 miscellaneous repairs
- 2031 - \$15,000 miscellaneous repairs

Carpet replacement includes:

- 2029 - \$50,000 replace Community Room carpet
- 2029 - \$50,000 replace Shoreview room carpet

	2025 Estimate	2026 Estimate	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$145,000	\$ 80,000	\$ 110,000	\$ 15,000	\$ 115,000	\$ 15,000	\$ 15,000
Total Sources of Funds							
	<u>\$145,000</u>	<u>\$ 80,000</u>	<u>\$ 110,000</u>	<u>\$ 15,000</u>	<u>\$ 115,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Uses							
Furniture	\$ -	\$ 65,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Banquet Room Repairs	145,000	15,000	15,000	15,000	15,000	15,000	15,000
Carpet/flooring	-	-	-	-	100,000	-	-
Total Uses of Funds	<u>\$145,000</u>	<u>\$ 80,000</u>	<u>\$ 110,000</u>	<u>\$ 15,000</u>	<u>\$ 115,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

The volume of banquet room use, for weddings, receptions, Summer Discovery, and other activities causes wear and tear on the facility. Completion of these repairs in a timely manner is necessary to maintain the appearance of the facility, to protect the investment in the building and to retain customers. An allowance is included in the City's comprehensive infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Pool & Locker Room Areas

CC 3

A repair and replacement allowance for the pool and locker room areas at the Community Center. Planned costs are listed below.

Pool/Whirlpool replacement costs include:

- 2025 - \$10,000 bamboo bay defender filter maintenance
- 2025 - \$12,100 Bamboo bay surge tank refurbishment
- 2026 - \$25,000 replace (2) main pool heaters
- 2026 - \$20,000 replace Bamboo Bay pool heater
- 2026 - \$15,000 refurbish pool floatable
- 2026 - \$60,000 regROUT pool and spa
- 2027- \$20,000 replace pool floatable
- 2028 - \$16,000 replace sand in tropics filters
- 2029 - \$80,000 re-plaster bamboo bay pool
- 2031 - \$60,000 regROUT pool and spa

Locker room replacements include:

- 2028 - \$60,000 replace/repair life flooring allowance (all 3 locker rooms)

Waterslide repair/replacement costs include:

- 2025 -\$23,100 refurbish Bamboo Bay waterslide
- 2026 - \$18,000 refurbish Tropics waterslide
- 2028 - \$25,000 refurbish bamboo bay structure
- 2029 - \$15,000 replace bamboo bay yellow slides
- 2030 - \$15,000 refurbish Bamboo Bay waterslide
- 2031 - \$20,000 refurbish Tropics waterslide

Repair/Replacement costs include:

- 2025 - \$ 111,300 replace Kalwall in Tropics
- 2026 - \$50,000 refurbish sound & light system on water slide
- 2026 - \$30,000 replace furniture in pool areas
- 2026 - \$15,000 replace basketball hoop along pool edge
- 2027 - \$120,000 replace pirate ship slide feature
- 2027 - \$70,000 replace/repair life flooring allowance in Tropics pool area
- 2027 - \$70,000 replace/repair life flooring allowance in Bamboo Bay pool area
- 2029 - \$26,000 bamboo bay replacement shallow water play features

Pool & Locker Room Areas

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned	CC 3
Resources								
Capital Asset Replacement	\$ 156,500	\$ 233,000	\$ 210,000	\$ 171,000	\$ 121,000	\$ 15,000	\$ 80,000	
Total Sources of Funds	<u>\$ 156,500</u>	<u>\$ 233,000</u>	<u>\$ 210,000</u>	<u>\$ 171,000</u>	<u>\$ 121,000</u>	<u>\$ 15,000</u>	<u>\$ 80,000</u>	
Uses								
Pool/Whirlpool	\$ 22,100	\$ 120,000	\$ 20,000	\$ 16,000	\$ 80,000	\$ -	\$ 60,000	
Locker Rooms	-	-	-	60,000	-	-	-	
Water Slide	23,100	18,000	-	25,000	15,000	15,000	20,000	
Repair/Replacement Allowance	111,300	95,000	190,000	70,000	26,000	-	-	
Total Uses of Funds	<u>\$ 156,500</u>	<u>\$ 233,000</u>	<u>\$ 210,000</u>	<u>\$ 171,000</u>	<u>\$ 121,000</u>	<u>\$ 15,000</u>	<u>\$ 80,000</u>	

The volume of use of pool and locker room facilities throughout the year causes wear and tear on the facility. Completion of these repairs in a timely manner is necessary to maintain the appearance of the facility, to protect the investment in the building and to retain customers. An allowance is included in the City's comprehensive infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Furniture & Equipment

CC 4

A repair and replacement allowance for Community Center furniture and equipment.

Planned costs are listed below.

Fitness equipment replacement allowances include:

- 2025 - \$50,000
- 2026 - \$50,000
- 2027 - \$70,000
- 2028 - \$50,000
- 2029 - \$50,000
- 2030 - \$70,000
- 2031 - \$50,000

Furniture Replacement costs include:

- 2025 - \$15,000 furniture replacement/repair allowance for building seating areas
- 2026 - \$29,000 replace booths in wave cafe area
- 2026 - \$15,000 furniture replacement/repair allowance for building seating areas
- 2026 - \$25,000 replace coconut cove tables and chairs
- 2027 - \$50,000 replace activity room tables and chairs
- 2027 - \$15,000 furniture replacement/repair allowance for building seating areas
- 2029 - \$15,000 furniture replacement/repair allowance for building seating areas
- 2030 - \$31,000 replace booths in wave cafe area
- 2031 - \$15,000 furniture replacement/repair allowance for building seating areas

Equipment costs:

- 2025 - \$21,454 Advance ES4000 rider extractor
- 2025 - \$13,944 shoreview room kitchen equipment replacement (fridge & freezer)
- 2026 - \$35,000 replace wave kitchen equipment
- 2026 - \$12,000 compass 2 restroom cleaning machine replacement
- 2027 - \$28,000 replace (2) taski 455b floor machines
- 2027 - \$25,000 community room kitchen equipment replacement
- 2027 - \$20,000 taski 1255b auto scrubber floor machine replacement
- 2031 - \$20,000 taski 1855b auto scrubber floor machine replacement

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ 100,398	\$ 166,000	\$ 208,000	\$ 50,000	\$ 65,000	\$ 101,000	\$ 85,000
Total Sources of Funds	\$ 100,398	\$ 166,000	\$ 208,000	\$ 50,000	\$ 65,000	\$ 101,000	\$ 85,000
Uses							
Equipment-Fitness	\$ 50,000	\$ 50,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 70,000	\$ 50,000
Furniture	15,000	69,000	65,000	-	15,000	31,000	15,000
Equipment-Community Cente	35,398	47,000	73,000	-	-	-	20,000
Total Uses of Funds	\$ 100,398	\$ 166,000	\$ 208,000	\$ 50,000	\$ 65,000	\$ 101,000	\$ 85,000

The volume of use of the community center facility throughout the year causes wear and tear on furniture and equipment. Completion of these repair/replacements in a timely manner is necessary to maintain the appearance of the facility, to protect the investment in the building and to retain customers. An allowance is included in the City's comprehensive infrastructure replacement plan so that routine and periodic repairs can be made without impacting the Community Center operating budget.

Community Center Improvements

CC10

Planned Community Center improvements and allowances for improvements to be determined in the future are listed below.

Improvement allowances include:

- 2025 - \$50,000 for items to be determined
- 2026 - \$50,000 for items to be determined
- 2027 - \$50,000 for items to be determined
- 2028 - \$50,000 for items to be determined
- 2029 - \$50,000 for items to be determined
- 2030 - \$50,000 for items to be determined
- 2031 - \$50,000 for items to be determined

	2025 Estimate	2026 Estimate	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Community Investment fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Sources of Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Uses							
Improvement Allowance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Uses of Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

To preserve the vitality of the Community Center and continue to generate income in support of operating costs, it is important to offer new experiences to customers through periodic changes to the community center facility.

Central Garage Maintenance

PWA 33

2026 Replace underground fuel tanks and pumping system

2027 - Replace four existing garage doors and openers and vehicle lift in the mechanics bay

2029 Mill and resurface main garage floor

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Central Garage Fund	\$ -	\$ 700,000	\$ 280,000	\$ -	\$ 200,000	\$ -	\$ -
Total Sources of Funds	\$ -	\$ 700,000	\$ 280,000	\$ -	\$ 200,000	\$ -	\$ -
Uses							
Municipal Buildings	\$ -	\$ 700,000	\$ 280,000	\$ -	\$ 200,000	\$ -	\$ -
Total Uses of Funds	\$ -	\$ 700,000	\$ 280,000	\$ -	\$ 200,000	\$ -	\$ -

The underground fuel tanks and pumping system were installed in 1985 and are reaching the end of their useful life. The new underground tank and fuel pumping system will meet all current standards and significantly reduce the chance of fuel spills or contamination.

The maintenance center was remodeled in 2010 and the project did not include rehabilitating the main garage floor pavement. The concrete in that area is now over 40-years old and in need of resurfacing. All maintenance vehicles and equipment is parked in the garage and drive through the main area to leave or enter the garage at least five days a week. Resurfacing of the floor at this time will preserve the floor and extend the life.

The main garage doors and associated openers that allow vehicles and equipment to leave or enter the garage and the vehicle lift were installed in 2010 as part of the maintenance center remodel project. They are reaching the end of their useful life and need to be replaced.

Water Systems

PWA 5

This project includes improvements to the City's water system.

2025 costs include:

- \$80,000 Installation of watermain to connect dead-ends between North Owasso Boulevard and Woodbridge Street
- \$50,000 Replace SCADA panel south water tower
- \$120,000 Installation of solar energy system at water treatment plant

2026 costs include:

- \$800,000 Replace portions of the city's water distribution system in coordination with pavement rehabilitation
- \$800,000 Installation of watermain to connect dead-ends between Milton Street and Target Lane and Sherwood
- \$50,000 booster station roof replacement

2027 costs include:

- \$600,000 North Tower interior wet rehabilitation and surface recoating
- \$800,000 Replace portions of the city's water distribution system in coordination with pavement rehabilitation project.

2028 costs include:

- \$1,700,000 Replace aging watermain on County Road E, west of Victoria Street.

2029 costs include:

- \$5,000,000 Rehabilitate or replace portions of the city's water distribution system in various locations throughout

2031 costs include:

- \$1,500,000 Rehabilitate or replace portions of the city's water distribution system in various locations throughout the city.

Water Systems

PWA 5

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Debt-Water Revenue	\$ 142,000	\$ 1,650,000	\$ 1,400,000	\$ 1,700,000	\$ 5,000,000	\$ -	\$ 1,500,000
MN Commerce Dept Grant	72,000	-	-	-	-	-	-
Federal Tax Credit	36,000	-	-	-	-	-	-
Total Sources of Funds	\$ 250,000	\$ 1,650,000	\$ 1,400,000	\$ 1,700,000	\$ 5,000,000	\$ -	\$ 1,500,000
Uses							
Water Tower	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Utility System Controls	50,000	-	-	-	-	-	-
Water Main	80,000	1,600,000	800,000	1,700,000	-	-	1,500,000
Booster station roof replace	-	50,000	-	-	5,000,000	-	-
Water Meters	120,000	-	-	-	-	-	-
Total Uses of Funds	\$ 250,000	\$ 1,650,000	\$ 1,400,000	\$ 1,700,000	\$ 5,000,000	\$ -	\$ 1,500,000

Improvements, rehabilitation, cleaning and inspection of the City's water system are planned in accordance with the City's Comprehensive Infrastructure Replacement Plan, which is reviewed and updated biennially.

Installaton of the solar energy system at the water treatment plant will provide a portion of the electrical demands of the plant, reducing the overall electrical costs and carbon footprint.

Upgrades to well motors and electrical panels are required in order to meet the Citys water demand. The SCADA panel in the south tower is reaching the end of its useful life and is in need of replacement.

Extend water mains to areas currently not serviced by City water and create loops in the system by correcting dead-ends in various areas throughout the City, to improve the overall performance of the system and provide redundancy for emergencies.

Due to age and type of material, water main pipe in certain areas of the city has deteriorated resulting in leaks that need to be repaired. The deteriorated pipe needs to replaced to ensure safe and effective operation of the city water supply system

The city completed a city wide water replacement project in 2009 and as meters age they can provid inaccurate readings and parts of the meter wear out requiring replacement. City wide replacement of the meters is required to ensure proper operation and provide accurate measurements of water use.

Sanitary Sewer Rehabilitation

PWA 6

The repair or rehabilitation of high-maintenance or defective sanitary sewer segments located within the city through technology or construction techniques which are unavailable to city maintenance crews. For instance, the city is actively using trenchless methods, and/or pipe re-lining, as an alternative to excavating in existing streets/neighborhoods.

- 2025 - \$760,000 miscellaneous areas throughout the city identified as highly susceptible to infiltration.
- 2029 - \$831,000 miscellaneous areas throughout the city identified as highly susceptible to infiltration.

	2025 Estimate	2026 Estimate	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Debt-Sewer Revenue	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000	\$ -	\$ -
Total Sources of Funds	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000	\$ -	\$ -
Uses							
Sanitary Sewer	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000	\$ -	\$ -
Total Uses of Funds	\$ 760,000	\$ -	\$ -	\$ -	\$ 831,000	\$ -	\$ -

Various sections of the city's sanitary sewer system are in need of repair or rehabilitation. Often, leaky and/or broken pipes and manholes are responsible for groundwater infiltration into the sewage system, resulting in higher sewage treatment costs for the city. The pipes and manholes in need of repair are also more likely to fail, resulting in sewage back-ups and resulting damage claims.

Sanitary Sewer Lift Stations

PWA3

Sanitary Sewer lift station improvements include updates and replacement of lift station pumps & piping as well as system controls and monitoring capability.

Scheduled replacements and upgrades include:

- The number of lift stations upgraded each year will be dependant on the work required as determined by condition surveys.

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Debt-Sewer Revenue	<u>\$ 90,000</u>	\$ 100,000	\$ 105,000	\$ 110,000	\$ 100,000	\$ 115,000	\$ 115,000
Total Sources of Funds	<u>\$ 90,000</u>	\$ 100,000	\$ 105,000	\$ 110,000	\$ 100,000	\$ 115,000	\$ 115,000
Uses							
Sewer Lift Station	<u>\$ 90,000</u>	\$ 100,000	\$ 105,000	\$ 110,000	\$ 100,000	\$ 115,000	\$ 115,000
Total Uses of Funds	<u>\$ 90,000</u>	\$ 100,000	\$ 105,000	\$ 110,000	\$ 100,000	\$ 115,000	\$ 115,000

Updates and improvements are planned in accordance with the City's comprehensive infrastructure replacement plan, which is reviewed and updated biennially. Improvements include replacing transducers, floats, controls and pumps as necessary.

Surface Water Collection/Treatment/Reuse

PWA 2

Includes improvements to the City's surface water collection and treatment system. The following improvements are planned:

- 2025 \$400,000 rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.
- 2026 \$760,000 install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.
- 2029 \$800,000 install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.
- 2031 \$900,000 install new surface water treatment infrastructure and rehabilitate or replace portions of the city's surface water and collection system in various locations throughout the city.

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Debt-Surface Water Revenue	\$ 400,000	\$ 760,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 900,000
Total Sources of Funds	\$ 400,000	\$ 760,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 900,000
Uses							
Storm Sewer	\$ 400,000	\$ 760,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 900,000
Total Uses of Funds	\$ 400,000	\$ 760,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 900,000

Remove phosphorus and other nutrients from storm water run-off to meet waste load allocation targets required as part of the city's 2021 NPDES MS4 general permit.

Improvements, rehabilitation, cleaning and inspection of the City's surface water collection and treatment system are planned in accordance with the city's Comprehensive Infrastructure Replacement Plan, which is reviewed and updated biennially.

Residential Street Lights

PWA 7

Replacement of City-owned street lighting components. This work typically includes poles, luminaries, power sources, wiring, etc. in residential neighborhoods. Based on factors including age, material types, and reliability, the City will identify high priority areas and work with a lighting contractor on the selection and installation of the components.

Replacement allowances reflect conversion of City-owned street lights to more efficient LED fixtures and the gradual replacement and transfer of ownership from Xcel Energy lights to City-owned lights.

Painting of ornamental city owned street lights in various locations throughout the city.

Allowances for street light replacements are as follows:

- 2025 - Replace 52 street lights in various locations throughout the city
- 2026 - Installation of meters and infrastructure repair related to acquisition of Group 5 street lighting
- 2027 - Replace 75 street lights and installation of meters and infrastructure repair related to acquisition of Group 5 street lighting in various locations through the city
- 2028 - Installation of meters and infrastructure repair related to acquisition of Group 5 street lighting in various locations throughout the city
- 2029 - Replace 75 street lights and installation of meters and infrastructure repair related to acquisition of Group 5 street lighting in various locations through the city
- 2031 - Replace 75 street lights in various locations through the city

Residential Street Lights

PWA 7

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Street Lighting Fund	\$ 700,000	\$ 50,000	\$ 1,000,000	\$ 60,000	\$ 1,050,000	\$ -	\$ 1,100,000
Total Sources of Funds	\$ 700,000	\$ 50,000	\$ 1,000,000	\$ 60,000	\$ 1,050,000	\$ -	\$ 1,100,000
Uses							
Street Lighting	\$ 700,000	\$ 50,000	\$ 1,000,000	\$ 60,000	\$ 1,050,000	\$ -	\$ 1,100,000
Total Uses of Funds	\$ 700,000	\$ 50,000	\$ 1,000,000	\$ 60,000	\$ 1,050,000	\$ -	\$ 1,100,000

To address the growing trend and costs associated with street lighting outages and repairs in residential neighborhoods. This project proposes to address street lighting needs on a neighborhood basis, as opposed to responding to customer complaints.

A substantial amount of residential development occurred in the 1970's and the 1980's, and the components typically used for street lighting in those neighborhoods are reaching the end of their useful life. For instance, hollow wood poles are subject to rotting and bird/insect damage, and direct-buried wiring (as opposed to wiring in conduit) causes increased lighting outages. The upgraded system (with metal or fiberglass poles, LED luminaries and wiring) is expected to have lower operating costs, and a service life of at least 35 years. Rehabilitation of ornamental street lights will include surface preparation and painting to extend the service life of the pole.

Street lighting in Shoreview under Group 5 agreements with Xcel Energy have expiring agreements. The city will assume ownership of the street light infrastructure requiring electric meters to be installed.

Fire Equipment

ADM 2

An allowance for the replacement of fire vehicles and equipment is planned for Shoreviews share (61.5% in 2025 and 61.5% in 2026 - 2031) of fire equipment, as estimated by the Lake Johanna Fire Department.

Truck replacements include:

- 2025 - \$67,650 Tahoe command replacement
- 2025 - \$5,228 tire replacement
- 2026 - \$129,150 UTV/Trailer/Utility
- 2026 - \$5,228 tire replacement
- 2026 - \$365,925 engine/ladder replacement
- 2027 - \$378,225 engine/ladder replacement
- 2027 - \$73,800 Tahoe/comm. replacement
- 2027 - \$5,535 tire replacement
- 2028 - \$202,950 rescue replacement
- 2028 - \$81,364 Tahoe command replacement
- 2028 - \$5,535 tire replacement
- 2029 - \$5,843 tire replacement
- 2030 - \$271,215 tanker/utility replacement
- 2030 - \$5,843 tire replacement
- 2031 - \$94,190 Tahoe command replacement
- 2031 - \$6,150 tire replacement

Information systems estimates:

- 2025 - \$6,396 computer replacement
- 2025 - \$1,476 network access devices (all stations)
- 2025 - \$4,041 network access devices (all stations)
- 2026 - \$4,243 radio programing/repair
- 2026 - \$19,680 mobile radio replacement
- 2026 - \$923 ID printer
- 2027 - \$2,614 computer replacement
- 2027 - \$4,920 network devices (all stations)
- 2027 - \$4,454 radio programing/repair
- 2028 - \$4,678 radio programing/repair
- 2029 - \$49,938 mobile tablet replacements
- 2029 - \$4,911 radio programing/repair
- 2029 - \$1,046 computer replacements
- 2030 - \$13,238 computer replacements

Self-Contained Breathing Apparatus (SCBA) equipment includes:

- 2026 - \$442,800 SCBA replacement
- 2030 - \$2,251 SCBA replacement

Rescue equipment includes:

- 2025 - \$2,034 gas monitors (CO)
- 2025 - \$26,445 new ladder equipment
- 2025 - \$10,455 engine equipment
- 2025 - \$7,995 boat equipment
- 2025 - \$1,845 utility center console
- 2026 - \$6,150 windland hose/nozzle/bag kits
- 2027 - \$59,655 new engine equipment

Fire Equipment

ADM 2

Equipment miscellaneous includes:

- 2025 - \$14,182 Lexipol policy manual
- 2025 - \$26,918 new hire turnout gear
- 2025 - \$32,545 replacement turnout gear
- 2025 - \$1,845 training manikins
- 2025 - \$2,153 Set of irons
- 2026 - \$28,264 new hire turnout gear
- 2026 - \$5,012 utility/utv equipment
- 2027 - \$29,677 new hire turnout gear
- 2027 - \$35,882 replacement turnout gear
- 2028 - \$31,161 new hire turnout gear
- 2029 - \$32,719 new hire turnout gear
- 2029 - \$39,560 replacement turnout gear

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ 211,208	\$1,007,374	\$ 594,763	\$ 325,689	\$ 134,017	\$ 290,296	\$ 102,591
Total Sources of Funds	<u>\$ 211,208</u>	<u>\$1,007,374</u>	<u>\$ 594,763</u>	<u>\$ 325,689</u>	<u>\$ 134,017</u>	<u>\$ 290,296</u>	<u>\$ 102,591</u>
Uses							
Fire Vehicles/Equipment	\$ 72,878	\$ 500,303	\$ 457,560	\$ 289,850	\$ 5,843	\$ 277,058	\$ 100,340
Other Information Systems	11,913	24,845	11,989	4,678	55,895	13,238	
SCBA Equipment	-	442,800	-	-	-	-	2,251
Equipment-Rescue	48,774	6,150	59,655	-	-	-	-
Equipment-Miscellaneous	77,643	33,276	65,559	31,161	72,279	-	-
Total Uses of Funds	<u>\$ 211,208</u>	<u>\$1,007,374</u>	<u>\$ 594,763</u>	<u>\$ 325,689</u>	<u>\$ 134,017</u>	<u>\$ 290,296</u>	<u>\$ 102,591</u>

Replacement of fire apparatus, rescue equipment and other equipment for the Fire Department is important to providing quality fire and rescue services to the community.

Warning Sirens

ADM 3

An allowance for the replacement/repair of warning sirens for each year is provided below.

- 2025 - Based on inspections done in 2025, siren replacements are not needed until 2032

	2025 Estimate	2026 Estimate	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Asset Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uses							
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Regular maintenance/replacement of sirens is necessary to maintain the effectiveness of the warning system.

Computer Systems

FINA1

An allowance for periodic upgrades and replacements to the City's information systems (hardware and software) is planned to ensure the continued effectiveness of the network. The five-year information systems plan has expanded in recent years to address system-wide technology needs, in part due to the increased integration between systems. As such, the plan provides for personal computers, printers (member card, desktop, multi-function, high-speed, CAD plotter/scanner), file servers, miscellaneous hardware/systems (card access, security cameras, image scanners, card scanners, mobile devices, building monitors, phone system, wireless capability), network storage, LAN infrastructure, LAN software (backup protection, server virtualization, email, calendar, etc.), and periodic upgrades and enhancements to specialized software (accounting, recreation, CAD, GIS, office, permits, etc.).

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Capital Acquisition (IT)	\$ 102,000	\$ 52,500	\$ 92,000	\$ 68,500	\$ 37,000	\$ 38,500	\$ 37,000
Capital Asset Replacement	260,133	377,000	208,500	76,500	351,500	377,000	240,000
Water Fund	-	-	3,500	-	-	-	-
Sewer Fund	-	-	3,500	-	-	-	-
Central Garage Fund	2,800	-	-	14,000	7,000	3,000	-
Total Sources of Funds	\$ 364,933	\$ 429,500	\$ 307,500	\$ 159,000	\$ 395,500	\$ 418,500	\$ 277,000
Uses							
Computers	\$ 24,000	\$ 72,000	\$ 22,500	\$ 19,000	\$ 23,000	\$ 23,000	\$ 19,000
Printers	9,245	1,500	8,500	35,000	7,000	4,500	10,500
Servers	55,188	70,000	-	-	-	80,000	80,000
Security Systems	81,000	121,000	31,000	56,000	56,000	31,000	31,000
Communication Systems	24,500	5,000	16,000	18,500	9,000	14,500	53,000
LAN/Network	65,000	11,000	101,000	5,000	107,000	217,000	65,000
Specialized Applications	18,000	20,000	5,000	5,000	95,000	-	-
Other Information Systems	88,000	129,000	123,500	20,500	98,500	48,500	18,500
Total Uses of Funds	\$ 364,933	\$ 429,500	\$ 307,500	\$ 159,000	\$ 395,500	\$ 418,500	\$ 277,000

The City's computer systems are used extensively by staff, and the range and amount of use is continuing to expand. Timely replacements are necessary to maintain the productivity of the network, to protect the various systems, to provide adequate redundancy in the event of an emergency, and to keep pace with technology. Personal computers are replaced every 4 to 6 years, depending on the level of use. Other hardware is replaced as necessary for the productivity of the applicable system.

Central Garage Equipment

PWA18

Central Garage equipment is scheduled for replacement based on an evaluation of equipment condition, repair records, incidence of breakdowns, and changing operational needs. The cost of operation and replacement of all Central Garage equipment is recovered through annual rent charges (paid by funds and activities that use the equipment throughout the year). Maintaining an efficient and effective fleet of equipment is essential to consistent service delivery.

	2025 Estimate	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	2031 Planned
Resources							
Central Garage Fund	\$ 1,317,432	\$ 990,000	\$ 825,000	\$ 865,000	\$ 825,000	\$ 717,000	\$ 725,000
Total Sources of Funds	\$1,317,432	\$ 990,000	\$ 825,000	\$ 865,000	\$ 825,000	\$ 717,000	\$ 725,000
Uses							
Truck/s	\$ 852,432	\$ 360,000	\$ 375,000	\$ 705,000	\$ 510,000	\$ 290,000	\$ 295,000
Staff Vehicle/s	40,000	45,000				180,000	60,000
Tractor/Mower/Loader/Cart	275,000	175,000	365,000		185,000	52,000	130,000
Street Repair Equipment	-	-	-	75,000			10,000
Sanitary Sewer Equipment	60,000						
Surface Water Equipment	-	325,000	-	-	-		30,000
Forestry Equipment	-	-		-	-		105,000
Generator	-	-	-		45,000	-	-
Equipment-Central Garage	90,000	85,000	85,000	85,000	85,000	195,000	95,000
Total Uses of Funds	\$1,317,432	\$ 990,000	\$ 825,000	\$ 865,000	\$ 825,000	\$ 717,000	\$ 725,000