CITY OF SOUTH ST. PAUL
MEETING AGENDA

WORK SESSION

Training Room
125 3rd Avenue North
South St. Paul, MN 55075

Monday, November 24, 2025
7:00 PM

1. CALL TO ORDER

2. DISCUSSION ITEMS

A. 2025 Third Quarter Financial Report

B. 2026 Budget Update Discussion

C. Finance Update items

D. Closed Session: in Accordance with Minnesota Statutes §13D.03, to Discuss Labor Negotiation Strategies (No Attachment)

3. COUNCIL COMMENTS & QUESTIONS

4. ADJOURNMENT

WORK SESSION AGENDA REPORT

DATE:	November 24, 2025
DEPARTMENT:	Finance
PREPARED BY:	Clara Hilger
AGENDA ITEM NUMBER:	2.A.

MEETING TYPE
Regular Meeting

AGENDA ITEM
2025 Third Quarter Financial Report

ACTION TO BE CONSIDERED OR DESIRED OUTCOME
Discussion on the 2025 Third Quarter Financial Report

OVERVIEW
2025 Third Quarter Financial Report
The third quarter of 2025 is complete and financial results are available. The Finance Director prepared the attached third quarter financial report for Council review. The following items are important to note when reviewing the report:

- The Benchmark is roughly 75% and is based on a fluid calendar year of operations.
- Many of the variances result from seasonality and not all financial transactions occur evenly throughout the year. Some are one-time or periodic activities that do not occur in each quarter.
- Investment income is recorded and allocated to the funds on a semi-annual basis.
- Large revenue sources (i.e., tax settlements and LGA) are received in July and December, which underscores the importance of a strong fund balance as a tool to avoid General Fund borrowing for operations.

Finance has not noted any worrisome variances in the operating funds for the third quarter.

There are no recommended budget adjustments for the third quarter.

Status of Financial Audit Findings
There were no comments reported for the 2024 annual financial audit.

The 2025 third quarter financial report will be presented for formal action at the December 1, 2025 City Council meeting.

SOURCE OF FUNDS
N/A

ATTACHMENTS

1. Council Quarterly Statement Q3 2025

Description	2025 Original Budget	2025 Amended Budget	Actual thru September 2025	Benchmark 75% Percent of Budget	
GENERAL OPERATING FUND					
GENERAL FUND - REVENUES					
Taxes	13,576,420.00	13,576,420.00	7,471,882.71	55.04%	A
Fees	2,175,595.00	2,175,595.00	1,326,506.28	60.97%	B
Intergovernmental	3,595,382.00	3,595,382.00	1,677,771.24	46.66%	C
Charges for Services	2,211,003.00	2,211,003.00	1,579,670.10	71.45%	
Other Revenues	114,821.00	114,821.00	171,898.97	149.71%	D
Transfers In/Fund Balance	190,000.00	190,000.00	142,515.00	75.01%	
Total Revenues	**21,863,221.00**	**21,863,221.00**	**12,370,244.30**	**56.58%**	
GENERAL FUND - EXPENDITURES					
General Government					
Mayor & Council	185,884.00	185,884.00	150,255.00	80.83%	E
Administration	595,113.00	595,113.00	445,668.65	74.89%	
Human Resources	344,991.00	344,991.00	231,496.70	67.10%	
City Attorney	98,000.00	120,000.00	69,180.90	57.65%	F
City Attorney - Criminal	201,000.00	201,000.00	186,982.64	93.03%	F
City Clerk	240,859.00	240,859.00	167,080.62	69.37%	
Information Technology	868,269.00	868,269.00	644,144.26	74.19%	
Recycling	23,713.00	23,713.00	5,861.64	24.72%	G
Finance	540,049.00	540,049.00	404,835.51	74.96%	
Total General Government	**3,097,878.00**	**3,119,878.00**	**2,305,505.92**	**73.90%**	
Public Safety					
Police	8,810,167.00	8,810,167.00	5,942,972.44	67.46%	
Fire	2,795,797.00	2,795,797.00	2,787,322.00	99.70%	H
Total Public Safety	**11,605,964.00**	**11,605,964.00**	**8,730,294.44**	**75.22%**	
Public Works					
Engineering	775,304.00	775,304.00	541,964.74	69.90%	
Streets, Alleys and Blvds	2,462,186.00	2,551,274.00	1,869,139.20	73.26%	
Buildings	407,167.00	407,167.00	339,177.52	83.30%	
Parks Facilities and Maintenance	1,538,366.00	1,449,278.00	1,128,995.03	77.90%	
Total Public Works	**5,183,023.00**	**5,183,023.00**	**3,879,276.49**	**74.85%**	
Community Development					
Development Services	650,683.00	650,683.00	463,960.45	71.30%	
Code Enforcement	192,336.00	192,336.00	141,699.17	73.67%	
Total Community Development	**843,019.00**	**843,019.00**	**605,659.62**	**71.84%**	
Leisure Services					
Parks Administration	330,460.00	330,460.00	236,866.31	71.68%	
Splash Pool	99,149.00	99,149.00	92,556.64	93.35%	I
Northview Pool	116,547.00	116,547.00	113,667.66	97.53%	I
Recreation Programs	285,241.00	285,241.00	248,886.74	87.25%	
Community Affairs	140,940.00	140,940.00	97,782.01	69.38%	
Total Leisure Services	**972,337.00**	**972,337.00**	**789,759.36**	**81.22%**	
Nondepartmental					
Contingencies	161,000.00	139,000.00	0.00	0.00%	
Transfers Out	0.00	0.00	156,686.00	100.00%	R
Total Nondepartmental	**161,000.00**	**139,000.00**	**156,686.00**	**112.72%**	
Total Expenditures	**21,863,221.00**	**21,863,221.00**	**16,467,181.83**	**75.32%**	
Revenues Over (Under) Expenditures	**0.00**	**0.00**	**(4,096,937.53)**		

Description	2025 Original Budget	2025 Amended Budget	Actual thru September 2025	Benchmark 75% Percent of Budget	
OTHER OPERATING FUNDS					
DOUG WOOG ARENA					
Revenues	1,289,500.00	1,289,500.00	917,301.95	71.14%	A
Expenditures	1,436,100.00	1,436,100.00	1,130,063.50	78.69%	
Revenues Over (Under) Expenditures	**(146,600.00)**	**(146,600.00)**	**(212,761.55)**		
AIRPORT OPERATING FUND					
Revenues	1,443,681.00	1,443,681.00	1,114,301.16	77.18%	
Expenditures	1,850,067.00	1,850,067.00	1,024,974.85	55.40%	
Revenues Over (Under) Expenditures	**(406,386.00)**	**(406,386.00)**	**89,326.31**		
STORM WATER UTILITY FUND					
Operating Revenues and Grants	986,783.00	986,783.00	770,786.27	78.11%	J,K
Expenses - Operating	306,372.00	306,372.00	245,631.73	80.17%	
Transfers	66,100.00	66,100.00	56,106.00	84.88%	N
Net Income (Loss)	**614,311.00**	**614,311.00**	**469,048.54**		
STREET LIGHT UTILITY FUND					
Revenues	345,060.00	345,060.00	195,708.38	56.72%	J
Expenses	338,922.00	338,922.00	176,483.36	52.07%	
Net Income (Loss)	**6,138.00**	**6,138.00**	**19,225.02**		
WATER AND SEWER UTILITY FUND					
Revenues					
Administration	745,946.00	745,946.00	116,913.28	15.67%	D,Q
Water Utility	12,616,225.00	12,616,225.00	2,605,031.19	20.65%	J,L
Sewer Utility	5,695,000.00	5,695,000.00	3,178,178.85	55.81%	J
Total Revenues	**19,057,171.00**	**19,057,171.00**	**5,900,123.32**	**30.96%**	
Operating Expenses					
Administration	745,946.00	745,946.00	475,477.70	63.74%	
Water Utility	1,680,778.00	1,688,062.00	1,233,078.08	73.05%	
Sewer Utility	4,415,999.00	4,424,543.00	3,528,921.23	79.76%	M
Total Operating Expenses	**6,842,723.00**	**6,858,551.00**	**5,237,477.01**	**76.36%**	
Transfers					
Water Utility	432,673.00	432,673.00	95,203.00	22.00%	N,Q
Sewer Utility	498,773.00	498,773.00	161,303.00	32.34%	N,Q
Total Transfers	**931,446.00**	**931,446.00**	**256,506.00**	**27.54%**	
Net Income (Loss)	**11,283,002.00**	**11,267,174.00**	**406,140.31**		
CENTRAL GARAGE - INTERNAL SERVICE FUND					
Revenues	2,132,128.00	2,132,128.00	1,746,505.42	81.91%	
Expenditures	1,902,344.00	1,902,344.00	1,975,808.61	103.86%	O
Net Income (Loss)	**229,784.00**	**229,784.00**	**(229,303.19)**		

Description	2025 Original Budget	2025 Amended Budget	Actual thru September 2025	Benchmark 75% Percent of Budget	
OTHER OPERATING FUNDS					
ECONOMIC DEVELOPMENT AUTHORITY					
Revenues	433,778.00	433,778.00	267,596.54	61.69%	A
Expenditures	433,778.00	433,778.00	172,119.85	39.68%	
Revenues Over (Under) Expenditures	**0.00**	**0.00**	**95,476.69**		
EDA - HOUSING (HRA LEVY)					
Revenues	1,226,964.00	1,226,964.00	987,133.04	80.45%	A
Expenditures	1,226,964.00	1,226,964.00	788,818.64	64.29%	
Revenues Over (Under) Expenditures	**0.00**	**0.00**	**198,314.40**		
HRA - PUBLIC HOUSING					
Revenues	4,579,000.00	4,579,000.00	1,742,957.07	38.06%	
Operating Expenses	2,119,350.00	2,119,350.00	1,673,905.40	78.98%	
Capital Expenses	2,252,500.00	2,252,500.00	336,136.39	14.92%	P
Net Income (Loss)	**207,150.00**	**207,150.00**	**(267,084.72)**		

Tickmark Explanations for Budget VS Actual Variances

A Taxes will be received in June/July and December/January
B 3rd quarter Franchise fees payment is received in October
C LGA received in July and December
D Interest earnings are posted semi-annually and other minor revenues are unpredictable
E Annual dues paid in first quarter
F Legal service invoices for eight months
G Compost site costs occur May through October; clean up day in September paid in October
H Invoice for fourth quarter paid in September
I Pools are open June through August
J Utility revenues are based on service delivery, bills issued in Jan, Feb, Mar of 2025 are accrued back to the 2024 books as they are for services delivered in 2024. This is an annual occurrence.
K Budgeted revenues include State and local grants for Seidl's Lake project
L Budgeted revenues include State funds for lead service line replacements
M Sanitary Sewer has 10 months of MCES charges
N Transfers for bond principal and interest made in February and August. Remaining transfer to Utility Admin will be done in December (Water and Sewer Utility funds)
O Vehicle purchases unpredictable during the year; 2025 includes some costs for the completion of 20204 purchases
P Project costs unpredictable during the year
Q Transfer to allocate Utility Administration expenses will be done at the end of the year
R Transfer of 2024 unassigned fund balance to Capital Programs Fund

WORK SESSION AGENDA REPORT

DATE:	November 24, 2025
DEPARTMENT:	City Administrator
PREPARED BY:	Ryan Garcia
AGENDA ITEM NUMBER:	2.B.

MEETING TYPE
Regular Meeting

AGENDA ITEM
2026 Budget Update Discussion

ACTION TO BE CONSIDERED OR DESIRED OUTCOME
Provide opportunity for discussion and direction on the final levy, budget, and fee schedule to be presented for approval on December 1, 2025.

OVERVIEW
Summary reports for the 2026 Levy and Budgets for the City are included with this item. A proposed Fee Schedule and Draft Capital Improvement Plan are also included for reference and discussion.

Since setting the preliminary levy with an 8.36% increase in September, staff has received updated information on workers' compensation, property & liability, and health insurance for 2026. Based on estimates received and the currently open (but progressing) labor negotiations, we do not believe that an adjustment to the General Fund budget or Property Tax Levy is warranted. As certified in September, the Total Levy would be $18,530,136 or 8.36% over the 2025 Levy amount. In summary, the levy increases proposed in this levy are to support General Fund Operations (a $1,116,435 – 8.2% increase over the 2025 Levy to support General Fund Operations and representing 78% of the total proposed levy increase), a $177,000 increase (54.8% over 2025 and 8.8% of the total levy increase) to the Doug Woog Arena levy, and a $125,000 increase (7.2% over 2025 and 6.2% of the total levy increase) to the Infrastructure Levy. The levy to support Debt Service for 2026 is proposed to increase by $12,173 (0.6%) to a total of $1,487,701.

Staff estimates that the proposed levy would represent an estimated increase in taxes payable to the City for the Average Residential Homestead Property of $179 over 2025. As a reminder, this impact is attributable not only to the City's property tax levy but also to the change in estimated market value as set by Dakota County. Staff would also note that the impact in 2025 was an estimated *reduction* of $98 in taxes payable to the City for the median value Homestead Property.

Some other factors relating to the 2026 levy include the following:

- Our preliminary net local tax capacity for pay 2026 (as calculated by Dakota County) has increased by 4.79% ($1,305,318).
- The estimated market value (EMV) of an average valued SSP homestead property has increased from $282,869 for pay 2025 to $293,847 for pay 2026. This represents a 3.88% valuation increase.
- Our Proposed Tax Capacity Rate, with an 8.36% levy increase, is projected to increase from 57.724% to 61.719% (or a 3.995% increase).

2026 Capital Improvement Plan
At previous budget worksessions and during the September Budget and Levy hearing, the Preliminary 2026 - 2030 Capital Improvement Plan was provided for context and discussion. Since September, departments have continued to refine our 2026 Capital Improvement approach and are proposing to separately consider approval of the CIP in January 2026. Staff's understanding is that the Council requests a more comprehensive and focused presentation on the CIP, and in our opinion the best way to deliver upon this expectation is to present the CIP as a dedicated action item on the agenda at a televised Council meeting in January. In any event, the updated draft CIP is included for reference with tonight's agenda materials. Changes to the CIP since the September draft are:

- Woog Arena (reduction of $1,020,000 in 2026) - the Rink One floor and dasher board replacement project ($1,300,000) has been moved out a year, to 2027. The replacement of Rooftop HVAC Units ($280,000 for 8 units total) is moved in to 2026 from 2027.
- EDA (addition of $2,500,000 in 2026) - this project is new, proposing a two-year project to complete the Hardman Triangle Public Improvements including new public street and utility infrastructure, stormwater management improvements, and public space. The preliminary budget estimate identifies a $2,500,000 expenditure by the EDA in 2026 with tax increment.
- Engineering (reduction of 2,963,000 in 2026) - the Marie Avenue Reconstruction project estimate is reduced by $546,000 overall and proposed to be split into two phases over 2026 and 2027 ($2,317,000 of the $5,104,000 estimated cost moved to 2027), while the 12th Avenue Reconstruction project is pushed one year with design ($100,000) now starting in 2027 instead of 2026.
- Park & Recreation (reduction of $275,000) - improvements to Summit Park ($25,000) including replacement of basketball court and sidewalk, is added for 2026, while the Jefferson Park Playground Replacement Project ($300,000) is pushed one year to 2027.

2026 Fee Schedule
Also included for discussion is the final proposed 2026 Fees and Charges Schedule. Those fees that have changed from 2025 to 2026 are highlighted on pages 1 - 4 of the document. Staff would point out that utility rates, with the exception of the Street Light Utility which is proposed to remain flat (0.00% change) are proposed to increase in 2026 as follows: 2.00% increase for Water Rates, 6.00% for Sewer Rates, and 15.00% for Stormwater Rates.

SOURCE OF FUNDS

As indicated in budget documents.

ATTACHMENTS

1. 2026 Levy & Budget Council Update
2. DRAFT Fee Schedule
3. DRAFT 2026 - 2030 Capital Improvement Plan

SPENDING AND TAXES
ALL TAX LEVY SUPPORTED FUNDS

	Revised Budget 2024	Revised Budget 2025	Final Budget 2026	2025 TO 2026 CHANGE $	2025 TO 2026 CHANGE %
TAXES					
General Fund	$13,320,065	$13,576,420	$14,692,435	$1,116,015	
Doug Woog Arena	323,000	323,000	500,000	177,000	
Capital/Infrastructure Program	725,000	1,725,000	1,850,000	125,000	
Debt Service	1,475,444	1,475,528	1,487,701	12,173	
TOTAL	**$15,843,509**	**$17,099,948**	**$18,530,136**	**$1,430,188**	**8.36%**
SPENDING					
General Fund	$21,225,186	$21,863,221	$23,205,932	$1,342,711	6.14%
Doug Woog Arena	1,521,421	1,436,100	1,673,287	237,187	16.52%
Capital/Infrastructure Program	1,268,129	1,268,129	1,268,129	0	0.00%
Debt Service	1,475,444	1,475,528	1,487,701	12,173	0.82%
TOTAL	**$25,490,180**	**$26,042,978**	**$27,635,049**	**$1,592,071**	**6.11%**

Increased Taxes for:	
Operations	7.56%
Infrastructure Replacement	0.73%
Debt Service	0.07%
	8.36%

2026 BUDGET SUMMARY BY FUNCTION
ALL LEVY SUPPORTED FUNDS

	2026					*Revised*		
	General	Doug Woog Arena	Capital Programs / Infrastructure	Debt	Total Budget	2025 Budget	2025 to 2026 Change	
REVENUES								
Property Tax Levy:	14,692,435	500,000	1,850,000	1,487,701	18,530,136	17,099,948	1,430,188	8.36%
Local Government Aid (LGA)	2,516,455	-	1,268,129	-	3,784,584	3,760,748	23,836	0.63%
Fees and Fines	2,225,900	-	-	-	2,225,900	2,175,595	50,305	2.31%
Intergovernmental	1,132,036	-	-	-	1,132,036	1,102,763	29,273	2.65%
Charges for Services	2,289,406	990,340	-	-	3,279,746	3,149,503	130,243	4.14%
Miscellaneous	159,700	30,000	-	-	189,700	142,821	46,879	32.82%
Transfers In	190,000	-	-	-	190,000	190,000	-	0.00%
TOTAL REVENUES	23,205,932	1,520,340	3,118,129	1,487,701	29,332,102	27,621,378	1,710,724	6.19%
APPROPRIATIONS								
General Government	3,492,700	-	-	-	3,492,700	3,260,818	231,882	7.11%
Public Safety	11,911,565	-	-	-	11,911,565	11,605,964	305,601	2.63%
Public Works	5,423,366	-	-	-	5,423,366	5,183,023	240,343	4.64%
Community Development	854,084	-	-	-	854,084	843,019	11,065	1.31%
Culture and Recreation	849,217	1,393,287	-	-	2,242,504	2,267,497	(24,993)	-1.10%
Contingency	675,000	-	-	-	675,000	139,000	536,000	385.61%
Debt Service (external)	-	-	-	1,487,701	1,487,701	1,475,528	12,173	0.83%
Capital Improvements	-	280,000	1,268,129	-	1,548,129	1,268,129	280,000	22.08%
TOTAL APPROPRIATIONS	23,205,932	1,673,287	1,268,129	1,487,701	27,635,049	26,042,978	1,592,071	6.11%

2026 BUDGET SUMMARY BY CATEGORY
ALL LEVY SUPPORTED FUNDS

	2026					*Revised*		
	General	Doug Woog Arena	Capital Programs / Infrastructure	Debt	Total Budget	2025 Budget	2025 to 2026 Change	
<u>REVENUES</u>								
Property Tax Levy:	14,692,435	500,000	1,850,000	1,487,701	18,530,136	17,099,948	1,430,188	8.36%
Local Government Aid (LGA)	2,516,455	-	1,268,129	-	3,784,584	3,760,748	23,836	0.63%
Fees and Fines	2,225,900	-	-	-	2,225,900	2,175,595	50,305	2.31%
Intergovernmental	1,132,036	-	-	-	1,132,036	1,102,763	29,273	2.65%
Charges for Services	2,289,406	990,340	-	-	3,279,746	3,149,503	130,243	4.14%
Miscellaneous	159,700	30,000	-	-	189,700	142,821	46,879	32.82%
Transfers In	190,000	-	-	-	190,000	190,000	-	0.00%
TOTAL REVENUES	23,205,932	1,520,340	3,118,129	1,487,701	29,332,102	27,621,378	1,710,724	6.19%
<u>APPROPRIATIONS</u>								
Personal Services	13,028,679	711,530	-	-	13,740,209	13,361,104	379,105	2.84%
Materials and Supplies	995,875	86,500	-	-	1,082,375	993,050	89,325	9.00%
Contractual Services	8,289,793	554,157	-	-	8,843,950	8,381,420	462,530	5.52%
Miscellaneous	87,085	6,100	-	-	93,185	90,247	2,938	3.26%
Captial Outlay	129,500	280,000	1,268,129	-	1,677,629	1,577,629	100,000	6.34%
Contingency	675,000	-	-	-	675,000	139,000	536,000	385.61%
Debt Service	-	35,000	-	1,487,701	1,522,701	1,500,528	22,173	1.48%
TOTAL APPROPRIATIONS	23,205,932	1,673,287	1,268,129	1,487,701	27,635,049	26,042,978	1,592,071	6.11%

DOUG WOOG ARENA
SUMMARY OF REVENUES AND EXPENDITURES

	2023	2024	2025		2026		Final
	Actual	Actual	Original	Revised	Requested	Final	2025 vs 2026
Revenues							
Operational	1,459,964	1,353,784	1,289,500	1,289,500	1,520,340	1,520,340	230,840
Capital Outlay	-	-	-	-	-	-	-
Total	1,459,964	1,353,784	1,289,500	1,289,500	1,520,340	1,520,340	230,840
Expenditures							
Operational	1,258,344	1,284,672	1,226,100	1,226,100	1,358,287	1,358,287	132,187
Capital Outlay/Debt Service/Transfers	31,424	44,124	210,000	210,000	1,335,000	315,000	105,000
Total	1,289,768	1,328,796	1,436,100	1,436,100	2,693,287	1,673,287	237,187
Change in Fund Balance	170,196	24,988	(146,600)	(146,600)	(1,172,947)	(152,947)	
Cash and Investment Balance *	(617,725)	(581,886)	(728,486)	(728,486)	(1,901,433)	(881,433)	

* - estimated for 2025 and 2026

FUNCTION:	DEPT. & DIV:	BUSINESS UNIT:
Culture and Recreation	Doug Woog Arena	20243

Activities and Responsibilities:

The Doug Woog Arena program is accountable for:

- Providing operation and ice-time rentals for 2 sheets of ice, seven days a week.
- Providing concession sales to patrons of the facility.
- Host facility for Youth, High School and Independent hockey leagues and tournaments.
- Host for figure skating, learn to skate lessons, and open general skating.
- Facilitate community special events.
- Accounting for operational and capital expenditures.

Budget Highlights and Changes:

Significant Revisions - 2025 Original vs. 2025 Revisions

-

Notable Expenditure Changes for 2026

-

FUNCTION:	DEPT. & DIV:	BUSINESS UNIT:
Culture and Recreation	Doug Woog Arena	20243

Capital Outlay and Projects:

Notable Capital Project or Asset Acquisitions for 2026

- ~~Replace rink one floor and boards $1,300,000~~
- Replace HVAC Units CIP Projects 14-105 & 19-12

Staffing:

	2023	2024	2025	2026
Facility & Operations Supervisor	1.000	1.000	1.000	1.000
Facility Maintenance Lead Worker	1.000	0.700	0.700	0.700
General Facility Maintenance	3.400	4.200	4.200	4.200
Total Staffing	**5.400**	**5.900**	**5.900**	**5.900**

DOUG WOOG ARENA
SUMMARY OF REVENUE

Description	2023 Actual	2024 Actual	2025 Original Budget	June 2025 Actual	2025 Revised Budget	2026 Requested Budget	2026 Final Budget
20243 - DOUG WOOG ARENA							
REVENUE							
TAXES							
4110 - CURRENT AD VALOREM TAX	323,000	323,000	323,000	161,500	323,000	500,000	500,000
TAXES	**323,000**	**323,000**	**323,000**	**161,500**	**323,000**	**500,000**	**500,000**
CHARGES FOR SERVICES							
DOUG WOOG ARENA							
4501 - ICE RENTALS-FALL & WINTER	641,684	523,973	550,000	280,153	550,000	550,000	550,000
4502 - ICE RENTALS-SUMMER	294,907	309,970	250,000	199,549	250,000	275,000	275,000
4503 - ICE RENTALS-OTHER (IDENTIFY)	0	4,296	0	0	0	0	0
4505 - PUBLIC SKATING	6,056	8,284	2,000	1,466	2,000	2,000	2,000
4506 - FIGURE SKATING	28,455	16,812	14,000	7,222	14,000	14,000	14,000
4508 - SKATE SHARPENING	1,438	1,244	1,000	481	1,000	1,000	1,000
4509 - ICE TRAINING SESSIONS	0	9,871	20,000	14,787	20,000	25,000	25,000
4510 - CONCESSION SALES	91,452	86,077	65,000	46,845	65,000	85,000	85,000
4511 - RENTAL-LEASE	30,000	30,000	30,000	15,000	30,000	32,340	32,340
4513 - SIGN RENTAL	6,023	2,000	0	0	0	0	0
4515 - VENDING - WOOG ARENA	5,315	5,172	4,000	1,719	4,000	4,000	4,000
4402 - RENT	2,557	2,442	500	8,291	500	2,000	2,000
DOUG WOOG ARENA	**1,107,887**	**1,000,139**	**936,500**	**575,513**	**936,500**	**990,340**	**990,340**
CHARGES FOR SERVICES	**1,107,887**	**1,000,139**	**936,500**	**575,513**	**936,500**	**990,340**	**990,340**
INTEREST							
4681 - UNREALIZED GAIN/LOSS ON INV	(6,441)	(5,270)	0	0	0	0	0
INTEREST	**(6,441)**	**(5,270)**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS							
4672 - OTHER	4,773	4,232	0	1,270	0	0	0
4673 - CASH OVER/SHORT	(85)	220	0	143	0	0	0
4675 - INSURANCE DIVIDEND	830	811	0	0	0	0	0
4676 - WORKERS COMP INS DIVIDEND	0	652	0	0	0	0	0
4685 - CONTRIB-ARENA CAPITAL	30,000	30,000	30,000	0	30,000	30,000	30,000
MISCELLANEOUS	**35,517**	**35,915**	**30,000**	**1,413**	**30,000**	**30,000**	**30,000**
OTHER FINANCING SOURCES							
REVENUE	**1,459,964**	**1,353,784**	**1,289,500**	**738,425**	**1,289,500**	**1,520,340**	**1,520,340**

DOUG WOOG ARENA
SUMMARY OF EXPENDITURES

Description	2023 Actual	2024 Actual	2025 Original Budget	June 2025 Actual	2025 Revised Budget	2026 Requested Budget	2026 Final Budget
20243 - DOUG WOOG ARENA							
EXPENDITURES							
PERSONNEL SERVICES							
6101 - FULL-TIME EMPLOYEES-REG	376,849	375,241	444,054	199,185	444,054	453,278	453,278
6102 - FULL-TIME EMPLOYEES-OVERTIME	20,296	9,087	8,000	4,482	8,000	8,000	8,000
6104 - TEMPORARY EMPLOYEES-REG	69,288	71,553	40,000	31,024	40,000	65,000	65,000
6108 - ACCUMULATED VACATION/COMP LEAV	940	10,818	1,816	0	1,816	3,893	3,893
6112 - SERVICE RECOGNITION	2,000	0	0	0	0	3,268	3,268
6120 - EMPLOYER CONTR FOR RETIREMENT	65,903	64,512	67,424	34,087	67,424	69,230	69,230
6130 - EMPLOYER PAID INSURANCE	62,009	74,520	75,191	33,704	75,191	83,448	83,448
6150 - WORKERS COMPENSATION	16,534	18,111	12,445	6,756	12,445	17,010	17,010
6151 - WORKERS COMP DEDUCTIBLE	1,773	0	0	0	0	0	0
6170 - EMPLOYER CONTR TO HCSP	9,826	7,848	10,891	1,987	10,891	8,403	8,403
PERSONNEL SERVICES	**625,420**	**631,690**	**659,821**	**311,223**	**659,821**	**711,530**	**711,530**
SUPPLIES							
6201 - OFFICE SUPPLIES	698	747	500	35	500	500	500
6210 - OPERATING SUPPLIES	14,261	18,903	13,000	8,556	13,000	14,000	14,000
6220 - REPAIR & MAINTENANCE SUPPLIES	79,365	48,259	30,000	42,146	30,000	30,000	30,000
6240 - MINOR EQUIPMENT AND FURNITURE	8,673	7,243	2,500	1,812	2,500	3,500	3,500
6245 - CLOTHING ALLOWANCE	4,533	4,164	3,500	660	3,500	3,500	3,500
6250 - MERCHANDISE FOR RESALE	33,234	38,657	25,000	20,432	25,000	35,000	35,000
SUPPLIES	**140,764**	**117,973**	**74,500**	**73,641**	**74,500**	**86,500**	**86,500**
OTHER SERVICES AND CHARGES							
6302 - PROFESSIONAL SERVICES	6,008	3,040	5,000	1,570	5,000	5,000	5,000
6331 - CONFERENCES, TRAINING, TRAVEL	4,665	1,241	2,500	1,443	2,500	2,500	2,500
6341 - ADVERTISING	3,200	1,600	1,500	0	1,500	1,500	1,500
6361 - INSURANCE	25,072	28,206	29,792	17,164	29,792	31,883	31,883
6371 - REPAIRS & MAINT CONTRACTUAL	51,578	59,709	60,000	25,320	60,000	60,000	60,000
6373 - INTERNAL LABOR CHARGE	10,000	10,000	10,000	5,004	10,000	10,000	10,000
6374 - ADMINISTRATION SUPPORT FEE	69,001	84,976	110,388	55,194	110,388	115,936	115,936
6375 - OTHER CONTRACTED SERVICES	28,011	39,254	30,000	19,406	30,000	30,000	30,000
6378 - COPIER MAINTENANCE AGREEMENT	842	745	600	225	600	600	600
6379 - CONT SERV/REFUSE & SANITATION	5,007	5,511	4,800	1,951	4,800	5,000	5,000
6380 - CENTRAL GARAGE MAINT. CHARGE	258	279	289	150	289	300	300
6382 - CENTRAL GARAGE EQUIP. CHARGE	12,499	23,512	24,228	12,114	24,228	34,656	34,656
6385 - UTILITY SERVICE	263,994	264,925	200,000	102,167	200,000	250,000	250,000
6388 - TECHNOLOGY EQUIP CHARGE	3,166	3,196	3,982	1,992	3,982	3,982	3,982
6390 - POSTAGE AND TELEPHONE	2,851	2,869	2,800	1,402	2,800	2,800	2,800
OTHER SERVICES AND CHARGES	**486,151**	**529,064**	**485,879**	**245,102**	**485,879**	**554,157**	**554,157**

DOUG WOOG ARENA
SUMMARY OF EXPENDITURES

Description	2023 Actual	2024 Actual	2025 Original Budget	June 2025 Actual	2025 Revised Budget	2026 Requested Budget	2026 Final Budget
MISCELLANEOUS							
6412 - CREDIT CARD/ACH/BANK FEE	4,878	5,491	4,800	1,977	4,800	5,000	5,000
6471 - DUES & SUBSCRIPTIONS	1,131	455	1,100	315	1,100	1,100	1,100
MISCELLANEOUS	**6,009**	**5,946**	**5,900**	**2,292**	**5,900**	**6,100**	**6,100**
CAPITAL OUTLAY							
6520 - BUILDINGS AND STRUCTURE	0	171	185,000	165,868	185,000	1,300,000	280,000
6570 - OFFICE EQUIP & FURNISHINGS	350	0	0	0	0	0	0
6580 - OTHER EQUIPMENT	14,403	0	0	0	0	0	0
CAPITAL OUTLAY	**14,753**	**171**	**185,000**	**165,868**	**185,000**	**1,300,000**	**280,000**
DEBT SERVICE							
6612 - INTEREST EXPENSE	16,671	19,115	25,000	0	25,000	35,000	35,000
DEBT SERVICE	**16,671**	**19,115**	**25,000**	**0**	**25,000**	**35,000**	**35,000**
TRANSFERS							
6719 - TRANSFER TO CAPITAL PROJECT FU	0	24,837	0	0	0	0	0
TRANSFERS	**0**	**24,837**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**1,289,768**	**1,328,796**	**1,436,100**	**798,126**	**1,436,100**	**2,693,287**	**1,673,287**
CHANGE 2025 REVISED TO 2026 REQUESTED							**237,187**
PERCENT CHANGE 2025 REVISED TO 2026 REQUESTED							**16.52%**

DOUG WOOG ARENA
DETAIL OF EXPENDITURES

CODE NO.	ITEMS	ITEM DESCRIPTION AND EXPLANATION OF REQUEST	2025 Revised Budget	2026 Requested Budget	2026 Final Budget
EXPENDITURES					
PERSONNEL SERVICES					
6102	FULL-TIME EMPLOYEES-OVERTIME	OT amounts had not been entered in for past budgets (prior to 2023) although OT has been paid out	8,000	8,000	8,000
6104	TEMPORARY EMPLOYEES-REG	More seasonals due to increase ice hours and concessions	40,000	65,000	65,000
MATERIALS & SUPPLIES					
6201	OFFICE SUPPLIES	Copy paper, letter head, envelopes and misc supplies	500	500	500
6210	OPERATING SUPPLIES	Restroom and cleaning products, auto gas,and misc. consumables.	13,000	14,000	14,000
6220	REPAIR & MAINTENANCE SUPPLIES	Paint, Glycol, HVAC and refrigeration parts, fastners, and Ice maintenance equipment, rink glass, misc. batteries, door parts, Zamboni blades and sharpening	30,000	30,000	30,000
6240	MINOR EQUIPMENT AND FURNITURE	Misc. tools $2,500	2,500	3,500	3,500
6245	CLOTHING ALLOWANCE	Employee Uniforms not labor contract related	3,500	3,500	3,500
6250	MERCHANDISE FOR RESALE	Concession Stand Consumables	25,000	35,000	35,000
SERVICES AND OTHER CHARGES					
6302	PROFESSIONAL SERVICES	Audit & Legal Fees	5,000	5,000	5,000
6331	CONFERENCES, TRAINING, TRAVEL	MIAMA spring and fall workshops, misc staff training	2,500	2,500	2,500
6341	ADVERTISING	Rink advertising - Doug Woog ice logo replacements	1,500	1,500	1,500
6361	INSURANCE	Property & Liability	29,792	31,883	31,883
6371	REPAIRS & MAINT CONTRACTUAL	Contractual repairs and maintenance contracts for building including electrical & plumbing.	60,000	60,000	60,000
6373	INTERNAL LABOR CHARGE	Snow Plowing, Mowing and other Labor from Service Center	10,000	10,000	10,000
6374	ADMINISTRATION SUPPORT FEE		110,388	115,936	115,936
6375	OTHER CONTRACTED SERVICES	Condensor water treatment, fire monitoring, pest control, Refrigeration PM, annual ice scheduling software fee,cable, Elevator	30,000	30,000	30,000
6378	COPIER MAINTENANCE AGREEMENT	Service Agreement	600	600	600
6379	CONT SERV/REFUSE & SANITATION	Two 6 cubic yard container plus recycling	4,800	5,000	5,000
6380	CENTRAL GARAGE MAINT. CHARGE	Maintenance charge for ice resurfacers	289	300	300
6385	UTILITY SERVICE	Electric and Natural Gas	200,000	250,000	250,000
6388	TECHNOLOGY EQUIP CHARGE	Amortization of technology equipment	3,982	3,982	3,982
6390	POSTAGE AND TELEPHONE	Cell phone reimbursement	2,800	2,800	2,800

DOUG WOOG ARENA
DETAIL OF EXPENDITURES

CODE NO.	ITEMS	ITEM DESCRIPTION AND EXPLANATION OF REQUEST	2025 Revised Budget	2026 Requested Budget	2026 Final Budget
MISCELLANEOUS					
6412	CREDIT CARD/ACH/BANK FEE	Credit card fees	4,800	5,000	5,000
6471	DUES & SUBSCRIPTIONS	Minnesota Ice Arena Manager Association $350, Ice Skating Insitute $450, ISI endorsements for competitions $300	1,100	1,100	1,100
CAPITAL OUTLAY					
6382	CENTRAL GARAGE EQUIP. CHARGE	Ice resurfacer replacement schedule contribution	24,228	34,656	34,656
6520	BUILDINGS AND STRUCTURE	26 CIP - *(Replace Rink Floor and Boards (21-2) removed)* ; Replace Rooftop HVAC units CIP Projects 14-105 & 19-12	185,000	1,300,000	280,000
DEBT SERVICE					
6612	INTEREST EXPENSE	Internal loan	25,000	35,000	35,000

City of South St. Paul

2026 Fee Schedule

Fees are effective January 1, 2026
Worksession Discussion August 11, 2025
Worksession Discussion November 24, 2025

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CHANGES FOR 2026

	2025 Fee	2026 Fee
City Clerk Licenses, Permits and Fees		
Alcohol Licenses and Permits		
Beer		
Beer 3.2 Off Sale	$50.00 per day	$50.00
Beer 3.2 On Sale Temporary	$50.00 per day	$50.00
Cannabis – 2 Licenses City Wide		
Cannabis Retailer	$$00.00 first year $1,000 renewal	$500.00 initial fee $1,000.00 annual registration fee
Medical Cannabis Combination Business	NA	$500.00 initial fee $1,000.00 annual registration fee
Cannabis Messobusiness	NA	$500.00 initial fee $1,000.00 annual registration fee
Cannabis Microbusiness	NA	no initial fee $1,000.00 annual registration fee
Lower-Potency Hemp Edible Retailer – no limit	NA	$125.00 initial fee $500.00 annual registration fee
Updated descriptions for investigative fees		

Compost Site		
Materials Accepted – Leaves, grass, sod, sod trimmings, and garden waste	$1.00 per bag, Volume based fee for truck loads	REMOVED

Building Permits and Inspections		
Building Permits		
Certificate of Occupancy	$65.00	$100.00
Valuations for Residential Building Construction		
Basement:		
Crawl Space	$8.50 Per Square Foot	$15.00 Per Square Foot
Unfinished w/original permit	$16.50 Per Square Foot	$30.00 Per Square Foot
Finished (after original permit)	$37.00 Per Square Foot	$50.00 Per Square Foot
Dwelling:		
Unfinished floors above grade	$37.00 Per Square Foot	$75.00 Per Square Foot
Bonus Room – unfinished	$37.00 Per Square Foot	$75.00 Per Square Foot
Garage		
w/Footings	$38.50 Per Square Foot	$50.00 Per Square Foot
w/Floating Slab	$31.00 Per Square Foot	$45.00 Per Square Foot
Carport	$17.00 Per Square Foot	$30.00 Per Square Foot
Porches:		
Screen Porch	$36.00 Per Square Foot	$75.00 Per Square Foot
3 Season	$56.00 Per Square Foot	$85.00 Per Square Foot
4 Season	$72.00 Per Square Foot	$95.00 Per Square Foot
Miscellaneous:		
Deck	$21.00 Per Square Foot	$25.00 Per Square Foot
Shed	$18.00 Per Square Foot	$20.00 Per Square Foot
Mechanical – Residential		
Permit Fee (Base charge for all mechanical permits)	$25.00	$30.00

CHANGES FOR 2026

	2025 Fee	2026 Fee
Building Permits and Inspections		
Plumbing & Water/Sewer Permit Residential		
Permit Fee (base charge for all plumbing permits)	$25.00	$30.00
Additional Charges		
Above Ground Pool (2,000 gallons and above)	$25.00	$50.00

Police Fees and Charges		
Off Duty Officer (Includes officer and equipment)	$100.00 per hour	$110.00 per hour

Parks & Recreation		
Memorial Program		
Memorial Paver Brick (Includes two lines of text, 19 characters each)	$100.00/brick	REMOVED

Doug Woog Arena		
Ice Time		
Prime Time (M-F 2:00PM-9:40PM, S-S 7:00AM-9:00PM)		
January 1 – March 31	$235.00/hour + tax	$240.00/hour + tax
October 1 – December 31	$240.00/hour + tax	$250.300/hour + tax

CHANGES FOR 2026

	2025 Fee	2026 Fee
Utility Rates		
Water Rates		
Residential Water Rates		
Fixed Charge	$19.47 per quarter	$19.86 per quarter
0 – 7000 gallons in a quarter	$4.00 per 1,000 gallons	$4.07 per 1,000 gallons
7,001 – 16,000 gallons in a quarter	$4.83 per 1,000 gallons	$4.91 per 1,000 gallons
Over 16,000 gallons in a quarter	$6.87 per 1,000 gallons	$6.99 per 1,000 gallons
Commercial Water Rates		
Fixed Charge	$19.47 per quarter	$19.86 per quarter
0 – 60,000 gallons in a quarter	$4.00 per 1,000 gallons	$4.07 per 1,000 gallons
60,001 – 325,000 gallons in a quarter	$4.83 per 1,000 gallons	$4.91 per 1,000 gallons
Over 325,000 gallons in a quarter	$6.87 per 1,000 gallons	$6.99 per 1,000 gallons
Multi-Family		
Fixed Charge	$19.47 per dwelling unit per quarter	$19.86 per dwelling unit per quarter
0 – 7000 gallons per unit per quarter	$4.00 per 1,000 gallons	$4.07 per 1,000 gallons
7,001 – 16,000 gallons per unit per quarter	$4.83 per 1,000 gallons	$4.91 per 1,000 gallons
Over 16,000 gallons per unit per quarter	$6.87 per 1,000 gallons	$6.99 per 1,000 gallons
High Volume Water Rates		
Fixed Charge	$6.49 per month	$6.62 per month
0 – 5,000,000 gallons in a month	$4.00 per 1,000 gallons	$4.07 per 1,000 gallons
5,000,001 – 10,000,000 gallons in a month	$4.34 per 1,000 gallons	$4.41 per 1,000 gallons
10,000,001 – 20,000,000 gallons in a month	$4.72 per 1,000 gallons	$4.80 per 1,000 gallons
Over 20,000,000 gallons in a month	$5.07 per 1,000 gallons	$5.16 per 1,000 gallons
Irrigation Water Rates		
All Usage	$6.87 per 1,000 gallons	$6.99 per 1,000 gallons
Water Rates for those properties on City of St. Paul Water*:		
Meter Fee/Fixed Charge	$29.22 per quarter	Will be updated when SPRWS updates their rates
Residential Water Rates:		
Winter Water rate-March & June billings	$7.03 per 1,000 gallons	Will be updated when SPRWS updates their rates
Summer Water rate-September & December billings	$7.25 per 1,000 gallons	Will be updated when SPRWS updates their rates
Sewer Rates		
Residential Sewer Rates **		
Fixed Charge	$17.38 per quarter	$18.42 per quarter
Consumption Charge	$8.24 per 1,000 gallons	$8.73 per 1,000 gallons
Multi-Family Sewer Rates		
Fixed Charge	$17.38 per dwelling unit per quarter	$18.42 per dwelling unit per quarter
Consumption Charge	$8.24 per 1,000 gallons	$8.73 per 1,000 gallons
Commercial Sewer Rates		
Fixed Charge	$17.38 per quarter	$18.42 per quarter
Consumption Charge	$8.24 per 1,000 gallons	$8.73 per 1,000 gallons
High Volume Sewer Rates		
Fixed Charge	$5.80 per month	$6.14 per month
Consumption Charge	$7.48 per 1,000 gallons	$7.93 per 1,000 gallons
Non-Water Properties Sewer Rates		
Flat Rate	$140.98 per quarter	$149.37 per quarter
** Sewer set on winter quarter for residential & churches. Minimum usage/quarter is 4,000 gallons, except during winter quarter period ending in February, March or April.		

CHANGES FOR 2026

	2025 Fee	2026 Fee
Utility Rates		
Discounted Utility Rates		
The City offers a discount on water and sewer to the elderly, blind and disabled. To be eligible for this discount, customers must meet certain income qualifications, and an application must be submitted to the City Finance Department annually.		
Discounted Water Rates		
Fixed Charge	$19.47 per quarter	$19.86 per quarter
0 - 6000 gallons	$2.38 per 1,000 gallons	$2.41 per 1,000 gallons
6,001 - 15,000 gallons	$2.79 per 1,000 gallons	$2.83 per 1,000 gallons
Over 15,000 gallons	$3.81 per 1,000 gallons	$3.87 per 1,000 gallons
Discounted Sewer Rates **		
Fixed Charge	$17.38 per quarter	$18.42 per quarter
Consumption Charge	$6.18 per 1,000 gallons	$6.55 per 1,000 gallons
** Sewer set on winter quarter for residential & churches. Minimum usage/quarter is 4,000 gallons, except during winter quarter period ending in February, March or April.		
Meter Charge	**Quarterly Service Charge**	
5/8" with integrated radio	$8.80	$8.98
3/4" with integrated radio	$8.80	$8.98
1" with integrated radio	$14.70	$14.99
1 1/2" with integrated radio	$29.30	$29.89
2" with integrated radio	$46.90	$47.84
3" Mach 10, 12" length	$88.00	$89.76
3" Mach 10, 17" length	$88.00	$89.76
4" Mach 10, 14" length	$146.70	$149.63
4" Mach 10, 20" length	$146.70	$149.63
6" Mach 10, 18" length	$293.30	$299.17
6" Mach 10, 24" length	$293.30	$299.17
5/8" exterior-mounted radio metering system	$8.80	$8.98
3/4" exterior-mounted radio metering system	$8.80	$8.98
5/8" exterior-mounted non-radio metering system ***	$8.80	$8.98
3/4" exterior-mounted non-radio metering system ***	$8.80	$8.98
*** Meter reading charge for non-radio meter systems	$18.50 per quarter	$19.00 per quarter
***Meter Purchase Cost –** updated costs for meter purchases for 2026 were not available yet*		
Storm Water Fees		
Single Family and Duplex Residential	$21.99 flat rate	$25.28 flat rate
Multi-Family Residential	$121.65 per acre	$139.89 per acre
Commercial	$154.08 per acre	$177.18 per acre
Industrial	$162.20 per acre	$186.53 per acre
Churches, Private Schools	$97.35 per acre	$111.95 per acre
Airport Hangars	$162.20 per acre	$186.53 per acre
Vacant Land	$32.45 per acre	$37.31 per acre

South St. Paul Airport – Fleming Field		
City T-Hangars (lease agreement)		
Land Lease ***		
Non-Commercial	$0.335 per square foot	$0.344 per square foot
Commercial (Inside the Fence)	$0.435 per square foot	$0.448 per square foot
Commercial (On the Street)	$0.569 per square foot	$0.586 per square foot

City Clerk Licenses, Permits and Fees		
Alcohol Licenses and Permits		
Beer		
Beer 3.2 On Sale	$150.00	
Beer 3.2 Off Sale	$50.00	
Beer 3.2 On Sale Temporary	$50.00	
Liquor	Standard Liquor	Sunday Liquor
Liquor License Applicant Investigative Fee (Single)	$100.00	N/A
Liquor License Applicant Investigative Fee (Partnership)	$200.00	N/A
Liquor License Applicant Investigative Fee (Corporation)	$300.00	N/A
Off Sale Intoxicating	$380.00	N/A
On Sale Intoxicating	$3,100.00	$200.00
On Sale Wine	$500.00	$200.00
Club On Sale Intoxicating (Based on Membership)		
Under 200 Members	$300.00	$200.00
Between 201 and 500 Members	$500.00	$200.00
Between 501 and 1,000 Members	$650.00	$200.00
Between 1.001 and 2.000 Members	$800.00	$200.00
Between 2,001 and 4,000 Members	$1,000.00	$200.00
Between 4,001 and 6,000 Members	$2,000.00	$200.00
Over 6,000 Members	$3,000.00	$200.00
Temporary On Sale Liquor	$50.00 per day	N/A
Woog Arena Liquor Permit	$75.00 per day	N/A
Woog Arena 3.2 Malt Liquor Permit	$75.00 per day	N/A
Consumption and Display Permit (Annual)	$300.00	N/A
Consumption and Display Permit (One Day)	$25.00	N/A
Other Alcohol Licenses		
On Sale Brewer Taproom	$500.00	
On Sale Brew Pub	$300.00	
Off Sale Brew Pub	$200.00	
Cocktail Room	$300.00	
Cannabis – 2 Licenses City Wide	Initial Fee	Registration Fee – *Annual*
Cannabis Retailer	$500.00	$1,000.00
Medical Cannabis Combination Business	$500.00	$1,000.00
Cannabis Mezzobusiness	$500.00	$1,000.00
Cannabis Microbusiness	$0.00	$1,000.00
Lower Potency Hemp Edible Retailer – No Limit	$125.00	$500.00
Investigative Fees		
Registration Applicant (Single)	$100.00	
Registration Applicant (Partnership)	$200.00	
Registration Applicant (Corporation)	$300.00	
Animal Licenses and Permits		
Animal License – Lifetime	$25.00	
Beekeeping Permit – Lifetime	$75.00	
Chicken/Duck License – Lifetime	$75.00	
Business Licenses		
Benches (Limit 25)	$30.00 per bench	
Bowling Alley	$50.00 First Lane $10.00 Each Additional Lane	
Car Wash	$75.00	
Cigarette & Tobacco Sales	$175.00	

City Clerk Licenses, Permits and Fees	
Business Licenses (continued)	
Entertainment	$100.00
Fireworks	$25.00
Housing Evaluator	
Rental & TOS	$200.00
TOS Only	$100.00
Massage Therapy	$100.00 per Applicant $25.00 Investigative fee per Applicant
Pawnbrokers and Precious Metal Dealers	$3,000.00 $500.00 Investigative Fee (in MN) $1,500.00 Investigative Fee (Out of State)
Peddlers	$100.00 Company Registration $25.00 investigative fee $75.00 per Applicant
Petroleum Dealers	$50.00 $5.00 per Pump
Rental Housing	
New Applications	$50.00 Application Fee $25.00 Investigation Fee
Single Family Dwelling	$100.00
Duplex	$125.00
Tri-Plex	$150.00
Multi-Family Dwelling (4 or more units)	$50.00 Building Fee $30.00 per unit
Residential Parking Permit	TBD
Sexually Oriented Business	$3,000.00 $150.00 Investigative Fee
Shooting Gallery	$100.00
Skating Rinks	$25.00
Solicitor	$100.00 Company Registration $75.00 Per Applicant
Special Event	$50.00 per day
Theater	$100.00
Trash Hauler - Commercial and Residential	$400.00 $15.00 Per Vehicle
Trash Hauler - Commercial or Residential	$200.00 $15.00 Per Vehicle
Wood Processing	$50.00
Election Fees	
Filing Fee for Municipal Office	$20.00
Filing Fee for School District Office	$2.00
Service Fee	
Administrative Charge for Refund	$5.00
Domestic Partnership	
Registration - Lifetime or until rescinded	$25.00
Amendment (Name or Address Change)	$25.00
Termination	$25.00

Planning and Zoning – Permits/Fees	Fees	Escrow
Building Relocation Proposal	$250.00	$1,000.00
Comprehensive Plan Amendment	$500.00	$1,000.00
Conditional Use Permit (CUP)		
Residential	$350.00	$250.00
Commercial/Industrial	$400.00	$1,000.00
Amendment	$200.00	$500.00
Encroachment Agreement	$275.00	$500.00
Interim Use Permit (IUP)		
Residential	$250.00	$500.00
Commercial/Industrial	$300.00	$500.00
Planned Unit Development (PUD)		
Regular	$550.00	$2,000.00
Amendment	$225.00	$1,000.00
Preliminary Plat		
Small	$250.00	$1,000.00
Large	$250.00	$2,000.00
Final Plat		
Small	$200.00	$1,000.00
Large	$200.00	$2,000.00
Reasonable accommodation request that requires City Council review	$250.00	$500.00
Rezoning		
Residential	$350.00	$500.00
Commercial/Industrial	$350.00	$500.00
Site Plan Review	$300.00	$500.00*
Street Vacation (or other vacation)	$275.00	$500.00
Tax Parcel Split/Combination	$200.00	N/A
Variance		
Residential	$250.00	$500.00
Commercial/Industrial	$300.00	$500.00
Zoning Ordinance Amendment		
Major	$500.00	$500.00
Minor	$250.00	$250.00
Zoning Letter	$100.00	N/A

*Escrow is not required if a different escrow has been collected as part of the same development application

City Wide Administrative Fees – applies to all Departments	
Returned payment/ACH fee (covers City Bank fees and staff time to process)	$35.00
Notary Service (Minn Stat §357.17 allows maximum of $5.00)	$2.00 per signature

Building Permits and Inspections	
Building Permits	
New Construction (e.g., Residential, Commercial, Deck, Remodel, Garage, Tenant Finish, Accessory Structure)	Based on Minimum Valuation of $2,000.00 plus Plan Review Fee and State Surcharge
Escrow – Residential (Single Family, Duplex)	$1,000.00 + $500.00 for erosion control inspections
Escrow – Garage	$1,000.00
Escrow – Commercial (including multi-family construction)	$3,000.00 per acre or $1,000.00 whichever is greater
Inground Swimming Pool	Based on Valuation
Retaining Wall (over 4 feet)	Based on Valuation
State Surcharge	Valuation x 0.0005 (minimum $1.00)
Local Surcharge (License Verification)	$5.00
Roofing (fixed fees)	
House only	$100.00 + $1.00 State Surcharge
Garage only	$50.00 + $1.00 State Surcharge
House and Garage	$150.00 + $1.00 State Surcharge
Roof Repair	$100.00 + $1.00 State Surcharge
Siding (fixed fees)	
House only	$120.00 + $1.00 State Surcharge
Garage only	$75.00 + $1.00 State Surcharge
House and Garage	$160.00 + $1.00 State Surcharge
Siding Repair	$100.00 + $1.00 State Surcharge
Roof & Siding	$150.00 + $1.00 State Surcharge
Roof & Windows	$150.00 + $1.00 State Surcharge
Siding & Windows	$150.00 + $1.00 State Surcharge
Roof, Siding & Windows	$200.00 + $1.00 State Surcharge
Siding & Doors	$150.00 + $1.00 State Surcharge
Roof & Doors	$150.00 + $1.00 State Surcharge
Door/Window (1 opening)	$50.00 + $1.00 State Surcharge
Doors/Windows (2 or more)	$100.00 + $1.00 State Surcharge
Overhead Garage Door	$100.00 + $1.00 State Surcharge
Draintile	$200.00 + $1.00 State Surcharge
Demolition – Residential	$100.00 + $1.00 State Surcharge
Demolition – Commercial	Based on Valuation
Plan Review Fee	65% of building permit fee
Sewer Availability Charge, per Unit set by MCES	$2,485.00
Certificate of Occupancy	$100.00
Residential Solar PV System	$200.00 + $1.00 State Surcharge
Commercial Solar PV System	$300.00 + $1.00 State Surcharge
Commercial Building Permit Fees based on Valuations supplied by Permitee	
Total valuation of $1.00 to $500.00	$50.00
Total valuation of $00.01 to $2,000.00	$50.00 for the first $500.00 plus $3.25 for each additional $100.00 or fraction to $2,000.00
Total valuation of $2,000.01 to $25,000.00	$73.75 for the first $2,000.00 plus $14.75 for each additional $1,000.00 or fraction to $25,000.00
Total valuation of $25,000.01 to $50,000.00	$413.00 for the first $25,000.00 plus $10.75 for each additional $1,000.00 or fraction to $50,000.00
Total valuation of $50,000.01 to $100,000.00	$681.75 for the first $50,000.00 plus $7.50 for each additional $1,000.00 to $100,000.00
Total valuation of $100,000.01 to $500,000.00	$1,056.75 for the first $100,000.00 plus $6.00 for each additional $1,000.00 to $500,000.00
Total valuation of $500,000.01 to $1,000,000.00	$3,456.75 for the first $500,000.00 plus $5.00 for each additional $1,000.00 to $1,000,000.00
Total valuation of $1,000,000.01 and above	$5,956.75 for the first $1,000,000.00 plus $4.00 for each additional $1,000.00 or fraction thereof

Building Permits and Inspections	
Valuations for Residential Building Construction	
Basement:	
Crawl Space	$15.00 Per Square Foot
Unfinished w/original permit	$30.00 Per Square Foot
Finished w/original permit	$100.00 Per Square Foot
Finished (after original permit)	$50.00 Per Square Foot
Dwelling:	
Residential 1-2 Family	$100.00 Per Square Foot
Additions	$100.00 Per Square Foot
Unfinished floors above grade	$75.00 Per Square Foot
Bonus Room – finished	$100.00 Per Square Foot
Bonus Room – unfinished	$75.00 Per Square Foot
Garage	
w/Footings	$50.00 Per Square Foot
w/Floating Slab	$45.00 Per Square Foot
Carport	$30.00 Per Square Foot
Porches:	
Screen Porch	$75.00 Per Square Foot
3 Season	$85.00 Per Square Foot
4 Season	$95.00 Per Square Foot
Miscellaneous:	
Deck	$25.00 Per Square Foot
Shed	$20.00 Per Square Foot
NOTE: Valuations for commercial building construction, demolitions, pools, retaining walls, signs, commercial plumbing & mechanical work, asphalt work, concrete work and similar construction is based on valuation submitted by the permitee and reviewed by the City Building Official for accuracy and reasonableness.	
Mechanical – Residential	
Permit Fee (Base charge for all mechanical permits)	$30.00
State Surcharge	$1.00
Additional charges	
Air Conditioner	$30.00
Air Handler	$30.00
Refrigeration	$30.00
Duct Work	$30.00
Electric Air Filter	$30.00
Furnace/Boiler	$30.00
Fireplace	$30.00
Gas Certification	$30.00
Gas Piping	$40.00
Humidifier	$30.00
Ventilation	$30.00
Mechanical and Plumbing – Commercial based on valuation provided by permitee	
Under $3,500.00 valuation (1 inspection)	$75.00
Under $3,500.00 valuation (2 inspection)	$125.00
Over $3,500.00 valuation	2% of valuation or minimum $225.00
State Surcharge	Valuation x 0.0005 (minimum $1.00)
Miscellaneous Permit (No State Surcharges)	
Asphalt	$20.00 per $1,000.00 of valuation or fraction thereof
Concrete	$20.00 per $1,000.00 of valuation or fraction thereof
Fence	$50.00
Permanent Sign (valuation provided by permitee)	Based on Valuation (use building permit fee schedule)
Temporary Sign	$20.00
Permit is good for 30 days. Allowed 4 per year	

Building Permits and Inspections	
Plumbing & Water/Sewer Permit Residential	
Permit Fee (base charge for all plumbing permits)	$30.00
State Surcharge (added to all plumbing permits)	$1.00
Additional Charges	
Street Excavation (hole charge)	$25.00 per sq. ft. (hole size) Minimum $1,500.00 per hole
Curb Replacement	$100.00 per foot
Hot Water Heater/Softener	$30.00
Lawn Sprinkler System	$50.00
Above Ground Pool (2,000 gallons and above)	$50.00
Plumbing Fixture: (e.g., Sinks, bathtub, toilet/ urinal/floor drain, dishwasher, garbage disposal, drinking fountain, laundry tray, shower, etc.)	$10.00 per fixture
Sewer hook-up fee (if assessments are not paid)	$40.00 per lineal foot
Water hook-up fee (if assessments are not paid)	$40.00 per lineal foot
Water/Sewer - Repair, Connect, Disconnect	$35.00
Holding Tank	$150.00
Building Official Inspection Fees	
Inspection outside normal business hours – minimum charge 2 hours	$80.00 per hour
Reinspection fee or special request for inspection	$80.00 per hour
Additional plan review required by changes, additions or revisions to plans	$80.00 per hour
Time of Sale	
Time of Sale Evaluation Filing Fee (within 10 days of evaluation)	$35.00
Amended Time of Sale Evaluation Filing Fee	$35.00
Late Fee (after 10 days of evaluation) double fee	$70.00
Service Fee	
Administrative Charge for Refund	$5.00
Code Enforcement	
Reinspection Fee	$50.00 first reinspection $100.00 each additional reinspection
Abatement Administration Fee	$25.00
Administrative Citation Appeal Filing Fee (All Properties)	$200.00
Residential Property Violation Upheld Appeal Hearing Fee	$1,000.00 towards the cost of the hearing
Residential Rental Property Violation Upheld Appeal Hearing Fee	All costs for the hearing office and up to $2,000.00 towards the City's costs
Non-Residential Property Violation Upheld Appeal Hearing Fee	All costs for the hearing office and up to $7,000.00 towards the City's costs
Electrical	
Service/Power Supply 0-400 Amp	$70.00 each
Service/Power Supply 401-800 Amp	$140.00 each
Service/Power Supply over 800 Amp	$200.00 each
Circuit/Feeder 0-200 Amp	$12.00 each
Circuit/Feeder over 200 Amp	$30.00 each
Re-connect circuits/feeders (panel board replacements)	$100.00 per panel
New or existing 1 or 2 Family Dwelling	$225.00 per unit

Building Permits and Inspections	
Electrical (continued)	
Additional inspection(s)	$70.00 each
Multi-Family Units up to 30 circuits/feeder per unit	$100.00 each
Multi-Family Units over 30 circuits/feeders per unit	$12.00 each
Technology circuits 0 – 50 Volts	$1.00 each
Street/Outdoor traffic standards	$6.00 each
Transformer	$40.00 each
Carnivals/Transient Projects	$175.00
OVER 250 VOLTS	
Service/Power supply 0-400 Amp	$140.00 each
Service/Power supply 401-800 Amp	$280.00 each
Service/Power supply over 800 Amp	$400.00 each
Circuit/Feeder 0-200 Amp	$24.00 each
Circuit/Feeder over 200 Amp	$60.00 each
SOLAR PANELS - Per Location	
1 – 5,000 Watts	$90.00
5,001 – 10,000 Watts	$150.00
10,001 – 20,000 Watts	$225.00
20,001 – 30,000 Watts	$300.00
30,001 – 40,000 Watts	$375.00
40,001 – 1,000,000 Watts	$375.00 and $25.00 for each additional 10,000 over 40,000 watts
1,000,001 to 5,000,000 Watts	$3,975.00 and $15.00 for each additional 10,000 over 1,000,000 watts
5,000,001 Watts and larger	$12,975.00 and $10.00 for each additional 10,000 over 5,000,000 watts
Solar Re-roofing connection	$70.00
Residential Remodel – 1 Inspection	$70.00
Residential Remodel – 2 Inspections	$140.00
Residential Remodel – 3 Inspections	$210.00
Commercial Remodel – 2 Inspections	$140.00
Commercial Remodel – 3 Inspections	$210.00
State Surcharge (added to all electrical permits)	$1.00

Engineering Permits and Fees	
Permits to be within the Right of Way	
Detour or Event	no charge
Obstruction – Dumpsters, Storage Pods	$50.00
Registration	no charge
Utility Permit	$200.00
Boulevard Tree	no charge
Utility Permit - Footage Fee (undergrounding only)	$0.20 per foot over 500 feet
Utility Delay Permit (unreasonable delays)	$200.00
Conversion fee	based on actual cost to convert data into a useful format
Erosion Control Inspections	
Residential (Single Family, Duplex, Triplex)	$25.00/inspection $50.00/reinspection
Commercial (including multi-family)	$100.00/inspection $200.00/reinspection
Miscellaneous Permit	
Grading/Filling/Land Alteration (per calendar year)	$200.00
Grading/Filling/Land alteration escrow	$3,000.00 minimum; $3,000.00 for each acre over 1 acre
Small Cell Wireless Technology Escrows	$8,000.00 (1-5 sites) $9,000.00 (6-10 sites) $10,000.00 (11-15 sites)
Special Signage Request (i.e., Handicap signage)	$300.00
Cell Tower Antenna Escrow	$15,000.00

Police Fees and Charges	
Digital Delivery of Police Data (non BWC)	No Charge
Police Reports (pages 4-100)	$0.25/page
Police Reports (pages 101 and over)	Actual cost of personnel time @ employee's normal hourly rate
Data for Commercial Requestors (crash, arrest, etc.)	$40.00 per month
911 Transcription	$35.00 per hour $35.00 deposit required
USB of Photos, Audio, Statements, Squad Video	$5.00
Background Check/Clearance Letter	$5.00
Body Worn Camera	$30.00 per video $30.00 deposit required
Fingerprinting	$20.00
Off Duty Officer (Includes officer and equipment)	$110.00 per hour
Dangerous Dog Registration	$500.00 for 1st year $250.00 for each additional year
Voluntary or Court mandated Firearms Storage:	
Processing Fee (includes release)	$100.00
Daily Storage	$0.50 per day

Administrative Penalty Per City Code	
Chapter 106 Building Code	
All violations, except as otherwise stated	$200.00
All violations that involved hazardous conditions	$500.00
Chapter 34 Public Health	
All violations, except as otherwise stated	$200.00
Chapter 15 Animals	
All animal violations (i.e., running at large, too many animals, improper shelter) except animal license and dangerous dog violations as stated herein	$100.00
All animal license violations	$55.00
All violations of the Dangerous Dog regulations	$500.00
Chapter 6, 10 & 18 Licensing	
All violations involving business licenses, except as otherwise stated for rental licenses	$500.00
Chapter 58 Traffic	
All parking violations	$20.00
Chapter Misdemeanors	
All violations, except as stated herein	$200.00
General	
Except as otherwise stated herein, all other violations of the City Code or Zoning Ordinance	$200.00
Repeat violations within 12 months	Double the amount of the scheduled fine for a previous violation(s) – maximum of $2,000.00

Parks & Recreation	
Off-Leash Dog Area	
Kaposia Landing – Off-leash dog area	$20.00/year resident $30.00/year non-resident
Fields & League Program Rental Fees	
Softball, Soccer, Football Field Rental Fee	$70.00 resident per field, per game $90.00 non-resident per field, per game
McGuire & Kaposia Landing Baseball Field	$95.00 resident per field, per game $115.00 non-resident per field, per game
Field Lights	$45.00/field/day
Adult Non-Profit Rental Fee (includes lights)	$60.00/field/day
Tournament Fee & Fall League Hosting - Exclusive use of fields for approved organization to run a tournament or host a round-robin league during the fall season. Includes existing portable toilets, limited trash removal, field prep prior to play each day (if applicable)	$100.00/game – Adult Tournaments $40.00/field per day – Youth Tournaments $40.00/field per day – Fall League Hosting
Extra Fees for Youth & Adult Tournaments:	
Additional field preparation (drag & chalk)	$40.00/field
Additional portable toilets and/or cleanings	Contract Rate
Tournament deposit – (covers minor damages & excessive trash cleanup/hauling)	$100.00/field
Park Vendor/Concessionaire (Temporary/Mobile)	$50.00 per day
Concession building at Kaposia Landing, Vets or McMorrow – Tournaments Only (permits and licensing fees and requirements not included)	Adult Tournaments – $400.00/weekend Youth Tournaments – $400.00/weekend
Adult Team Conduct Fee Deposit	$1,000.00/league
Outdoor Swimming Pool Program	
Outdoor Pool Season Pass:	
Single Season Pass	$40.00 resident $50.00 non-resident
Coupon Book (10 daily passes)	$45.00
Daily Admission – Resident and Non-Resident	$5.00
Infant (12 mo. and under)	Free
Senior (55+)	$3.00
Pool Rentals: (plus tax)	
0-30 people	$75.00 per hour
31-60 people	$120.00 per hour
61-90 people	$159.00 per hour
91-120 people	$209.00 per hour
Facility Rentals (prices DO NOT include tax)	
Kaposia Park Pavilion (Fri-Sun: 3 hr. min.)	$100.00/hour resident $120.00/hour non-resident
Pavilion Damage Deposit	$200.00 resident/non-resident
Shelter Damage Deposit	$100.00 resident/non-resident
Kaposia Park Shelter	$70.00 resident $90.00 non-resident
Lorraine Park Shelters	$70.00 resident $90.00 non-resident
Kaposia Landing, McMorrow, Veterans Field Shelter	First come/first serve
Outdoor Rink Rental	$27.00 per hour
Community non-profit organizations based in South St. Paul are eligible for a waiver of fees for facilities that they have historically contributed toward the construction or renovation of. Fee Waiver requests must be submitted in writing to the Parks & Recreation department for approval.	

Parks & Recreation	
Community Gardens	$20.00 resident $30.00 non-resident
Community Gardens Seniors (55 & over)	$15.00 resident $30.00 non-resident
Programs and Trips	
Fees and charges for all programs and trips shall be based on direct program costs and may be partially subsidized therefore non-residents will be charged a fee in lieu of paying property tax.	
Non-resident Recreation Program Fee	$5.00/program
Youth Football Late Registration Fee	$20.00/player
Youth Athletic Association Park Maintenance/Usage Fees	
In order to offset direct costs related to maintaining and preparing city fields for youth association use, a Park Maintenance Fee will be charged to each association based on the total number of participants per season.	
Park Maintenance Fee	$20.00 per player resident $27.00 per player non-resident
Associations using city facilities will be required to submit a complete database of participants (including residence) and a schedule prior to the beginning of each season of play. The Association will be billed by the City for the agreed upon Park Maintenance Fee.	
Program Cancellation/Refund Fee	
If a participant elects to cancel a registration before a program begins and the refund does not affect any previously paid program expenses, a fee is charged to off-set the extra administrative duties to receive and process program registration refunds through the Parks & Recreation office and Finance Department. The fee will not be charged for cancellations initiated by the Parks & Recreation Department.	
Program Cancellation Fee	$5.00/registration
Kaposia Disc Golf Course	
Daily Pass	$6.00/day
Annual Pass	$35.00 resident $45.00 non-resident
Under 18 Resident or SSP Student ID	Free w/SSD #6 ID
Under 18 Non-Resident	$5.00/day
Tournament (Includes closed course, pavilion, and shelter)	$350.00/day
Memorial Program	
Memorial Bench (Includes plaque)	$1,500.00/bench
Memorial Tree	$300.00/tree

Doug Woog Arena	
<u>Ice Time</u>	
Prime Time (M-F 2:00PM-9:40PM, S-S 7:00AM-9:00PM)	
January 1 – March 31	$240.00/hour + tax
October 1 – December 31	$250.00/hour + tax
Non-Prime Time (After 9:40 PM)	$185.00/hour + tax
Off-Peak (Mon-Fri, 6:30 AM-2:00 PM)	$150.00/hour + tax
Summer Ice Rental - April 1 – September 30	$170.00/hour + tax
Event Service Fee (additional staff needed based on scope of event)	$25.00/hour + tax
<u>Open Skating</u>	
Open Skating Admission	$5.00 per person
Punch pass – 5 Open Skate	$20.00
Punch pass – 10 Open Skate	$40.00
Open Freestyle Admission	$15.00 per person
Punch pass – 10 Open Freestyle	$135.00
Adult Open Scrimmage Admission	$5.00 per person
Rink Rat Open: (Stick and Puck, no scrimmaging, under 18 full gear, over 18 helmet required)	$5 per person
<u>Other Fees</u>	
Skate Rental	$2.00/pair
Skate Sharpening, Regular walk-in	$5.00/pair
Punch pass – 5 Sharpenings	$20.00
Punch pass – 10 Sharpenings	$40.00
Advertisement Fee Structure – based on availability	
On-Ice Logo	$900.00 for 1 year $2,400.00 for 3 years
Zamboni Wrap	$1,000.00/year (3 year minimum)
Arena Public Meeting Room (plus sales tax)	
Business & Individuals *	
Wakota Room	$20.00/hour resident $30.00/hour non-resident
Cow Palace	$15.00/hour resident $15.00/hour non-resident
* No charge for South St. Paul non-profits, fraternal organizations, civic groups, youth organizations and city uses.	

Utility Rates	
<u>Water Rates</u>	
Residential Water Rates	
Fixed Charge	$19.86 per quarter
0 – 7000 gallons in a quarter	$4.07 per 1,000 gallons
7,001 – 16,000 gallons in a quarter	$4.91 per 1,000 gallons
Over 16,000 gallons in a quarter	$6.99 per 1,000 gallons
Commercial Water Rates	
Fixed Charge	$19.86 per quarter
0 – 60,000 gallons in a quarter	$4.07 per 1,000 gallons
60,001 – 325,000 gallons in a quarter	$4.91 per 1,000 gallons
Over 325,000 gallons in a quarter	$6.99 per 1,000 gallons
Multi-Family	
Fixed Charge	$19.86 per dwelling unit per quarter
0 – 7000 gallons per unit per quarter	$4.07 per 1,000 gallons
7,001 – 16,000 gallons per unit per quarter	$4.91 per 1,000 gallons
Over 16,000 gallons per unit per quarter	$6.99 per 1,000 gallons
High Volume Water Rates	
Fixed Charge	$6.62 per month
0 – 5,000,000 gallons in a month	$4.07 per 1,000 gallons
5,000,001 – 10,000,000 gallons in a month	$4.41 per 1,000 gallons
10,000,001 – 20,000,000 gallons in a month	$4.80 per 1,000 gallons
Over 20,000,000 gallons in a month	$5.16 per 1,000 gallons
Irrigation Water Rates	
All Usage	$6.99 per 1,000 gallons
Water Rates for those properties on City of St. Paul Water*:	
Meter Fee/Fixed Charge	$36.09 per quarter
Residential Water Rates:	
Winter Water rate-March & June billings	$7.94 per 1.000 gallons
Summer Water rate-September & December billings	$8.20 per 1,000 gallons
* These rates are based on the 2026 proposed rates from the City of St. Paul.	
<u>Sewer Rates</u>	
Residential Sewer Rates **	
Fixed Charge	$18.42 per quarter
Consumption Charge	$8.73 per 1,000 gallons
Multi-Family Sewer Rates	
Fixed Charge	$18.42 per dwelling unit per quarter
Consumption Charge	$8.73 per 1,000 gallons
Commercial Sewer Rates	
Fixed Charge	$18.42 per quarter
Consumption Charge	$8.73 per 1,000 gallons
High Volume Sewer Rates	
Fixed Charge	$6.14 per month
Consumption Charge	$7.93 per 1,000 gallons
Non-Water Properties Sewer Rates	
Flat Rate	$149.37 per quarter
** Sewer set on winter quarter for residential & churches. Minimum usage/quarter is 4,000 gallons, except during winter quarter period ending in February, March or April.	

Utility Rates		
Discounted Utility Rates		
The City offers a discount on water and sewer to the elderly, blind and disabled. To be eligible for this discount, customers must meet certain income qualifications and an application must be submitted to the City Finance Department annually.		
Discounted Water Rates		
Fixed Charge	$19.86 per quarter	
0 - 6000 gallons	$2.41 per 1,000 gallons	
6,001 - 15,000 gallons	$2.83 per 1,000 gallons	
Over 15,000 gallons	$3.87 per 1,000 gallons	
Discounted Sewer Rates **		
Fixed Charge	$18.42 per quarter	
Consumption Charge	$6.55 per 1,000 gallons	
** Sewer set on winter quarter for residential & churches. Minimum usage/quarter is 4,000 gallons, except during winter quarter period ending in February, March or April.		
Meter Charge	**Quarterly Service Charge**	**Meter Purchase Cost**
5/8" with integrated radio	$8.98	$325.00
3/4" with integrated radio	$8.98	$410.00
1" with integrated radio	$14.99	$515.00
1 1/2" with integrated radio	$29.89	$1,000.00
2" with integrated radio	$47.84	$1,190.00
3" Mach 10, 12" length	$89.76	$3,320.00
3" Mach 10, 17" length	$89.76	$3,400.00
4" Mach 10, 14" length	$149.63	$4,250.00
4" Mach 10, 20" length	$149.63	$4,365.00
6" Mach 10, 18" length	$299.17	$7,050.00
6" Mach 10, 24" length	$299.17	$7,150.00
5/8" exterior-mounted radio metering system	$8.98	$345.00
3/4" exterior-mounted radio metering system	$8.98	$430.00
5/8" exterior-mounted non-radio metering system ***	$8.98	$270.00
3/4" exterior-mounted non-radio metering system ***	$8.98	$355.00
*** Meter reading charge for non-radio meter systems	$19.00 per quarter	
Installation of replacement cabling for exterior mounted radio or non-radio metering system	$100.00	
Water Testing Fee: Required by the Federal Safe Drinking Water Act Flat Rate quarterly billing - goes to MN Dept of Health for testing public water	$3.81 per quarter for quarterly billing $1.27 per month for monthly billing	
Storm Water Fees		
Single Family and Duplex Residential	$25.28 flat rate	
Multi-Family Residential	$139.89 per acre	
Commercial	$177.18 per acre	
Industrial	$186.53 per acre	
Churches, Private Schools	$111.95 per acre	
Airport Hangars	$186.53 per acre	
Vacant Land	$37.31 per acre	
Storm water utility fee revenues help pay for the cost of complying with Federally mandated storm water management plans, construction of storm water facilities, and costs associated with storm water related maintenance.		

Utility Rates	
Street Light Fees	
Single Family Residential	$8.70 flat rate
Duplex (Side by Side, Twin)	$8.70 per unit
Duplex (up/down, front/back)	$6.31 per unit
Multi-Family	$3.93 per unit
Commercial/Industrial/Institution/Airport	$25.27 per acre
Schools	$25.27 per acre
Commercial/Industrial/Institutional/Airport minimum charge $15.77 per quarter.	
Mixed use properties are charged for both uses, e.g., commercial below and residential above.	
Other Water/Sewer Related Fees	
Water turn on fee	$60.00
Water turn off fee	$60.00
Winter turn on fee Dec 1 – Mar 31 *	$100.00
Winter turn off fee Dec 1 – Mar 31 *	$100.00
* cost is higher due to time involved in getting to valves	
After Hours Service Charge	$150.00
After Hours turn on fee	$150.00
After Hours turn off fee	$150.00
Meter Tampering Fee	$150.00
Meter Testing Deposit	$100.00
Data Logger (1st one at no charge)	$25.00 second and subsequent
Standby fire protection fee	$100.00 annual/$25.00 Quarterly
Contractor Hydrant Meter Deposit ($1,246.00) and Water Use deposit ($300.00)	$1,546.00
Duplicate copies of utility bills – applies to residential rental properties	$2.00 per copy per quarter
Interim Final Reads - applies to rental properties when a tenant turns over	$20.00
Delinquent Accounts/Certification Charges	
Delinquent Account Penalty	8%
Certification Administrative Fee	$25.00

South St. Paul Airport – Fleming Field	
Fuel	
Self-Serve 100 LL	Varies by Market per gallon
Self-Serve 91 UL	Varies by Market per gallon
Self-Serve Jet A	Varies by Market per gallon
Prepay Fuel Card Discount (Must have or purchase an airport Fuel Card)	$0.05 per gallon
Discount (100LL)*	$0.15 per gallon
Discount (Jet A)*	$0.25 per gallon
*Must have valid lease(s)/sublease(s) and pay invoices by due date. New users as of 1/1/17 and any existing users as of 1/1/18 that have not purchased fuel through this program within the previous 12 months, will need to meet a minimum threshold of 150 gallons/month to be eligible for a discount. Discounts will be held for two months.	
City T-Hangars (lease agreement)	
North T-Hangars (10 units with 40-foot door) 2 units with extra storage at a higher rate	$266.00 per month
North T-Hangars (1 unit with 40-foot door with extra storage)	$312.00 per month
North T-Hangars (1 unit with 40-foot door with extra storage additional features)	$363.00 per month
South T-Hangars (18 units with 42-foot door)	$289.00 per month
South T-Hangars (2 units with 45-foot door)	$319.00 per month
South T-Hangars (2 units Garage/Storage)	$191.00 per month
Month-to-Month Fee	$50.00
Monthly Billing	$20.00 per month
Late Fee (any installment of Rent unpaid in excess of 5 days)	$50.00 per month
ACH	No Charge
Parking Lot	No Charge
Events	
Event fee	$1,000.00 includes tax
Event Fee for Airport Personnel (4 Hour minimum)	$35.00 per hour
Cones (no charge if paying event fee)	$1.00 per cone
Barricades (no charge for paying event fee)	$2.50 per barricade
Penalty (includes not following approved procedures)	$100.00 per occurrence
All events will be charged to close portions of the Airport	
Land Lease ***	
Non-Commercial	$0.344 per square foot
Commercial (Inside the Fence)	$0.448 per square foot
Commercial (On the Street)	$0.586 per square foot
Lease changes, amendments, or revisions	$1,000.00
Right of First Refusal	$100.00 per 180 days
Land leases increase by 3% each year of lease	
Apparel	
Sweatshirts	$30.00
Denim Long Sleeve Shirts	$35.00
1/4 zip	$55.00
Polo Shirts	$35.00
Baseball Caps	$15.00
Additional charge for XXL+	$2.00

South St. Paul Airport – Fleming Field	
Tie Down Fees ***	
Nightly	$5.00
Weekly	$20.00 per week
Monthly – Grass	$35.00 per month
Monthly – Ramp	$60.00 per month
Ramp Fees	
Single Prop	No Charge
Dual Prop (fee waived with 30 gallon fuel purchase)	$15.00 per occurrence
Turbine (fee waived with 60 gallon fuel purchase)	$25.00 per occurrence
Jet (fee waived with 100 gallon fuel purchase)	$35.00 per occurrence
Special Event Ramp Fees may be imposed to facilitate certain events.	
*** Late fee penalty of 5% will be assessed if payments are not made on time	
Meeting Room	
Four Hour Block (minimum)	$100.00 plus tax
Hourly	$25.00 per hour plus tax
Cleaning (if the Meeting Room is left disorderly)	$30.00 per hour plus tax
Cancellations (less than 72 hour notice) or No Show	$25.00
Legacy Organizations – includes MMFS & TCAH. Other fees may still apply.	$300.00 per year plus tax
Airport based aeronautical entities will be able to reserve the meeting room for free once per month for no more than 8 hours. Other fees may still apply.	
Access	
Gate Cards	$20.00 plus tax
Fuel Cards	$25.00 plus tax
Admin / Office / Misc	
Wireless Internet	No Charge
Vending	Varies by Market and includes tax
Copies	$0.25 plus tax
Fax	$0.25 plus tax
Projector and Screen Rental	$75.00 plus tax
Ice Melt (50# Bag FAA Authorized Ice Melt)	Varies by Market plus tax
Tie-Down Ropes (Set of 3)	$14.00 plus tax
Commercial Film/Photography (Additional restrictions may apply)	$50.00 per hour
Haz Mat Cleanup	At Cost
Aircraft Oil	Varies by Market plus tax

2026 through 2030

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Projects & Funding Sources By Department

Department	Project #	2026	2027	2028	2029	2030	Total
Airport							
Fuel System Replacement	*AIR - 19-2*	1,600,000					**1,600,000**
Airfield Gate Replacement	*AIR - 25-1*	350,000					**350,000**
Airfield Crack Seal (West Building Area)	*AIR - 26-2*	100,000					**100,000**
Easement Acquisition	*AIR - 26-3*	100,000					**100,000**
16 Unit T-Hangar (West Hangar Area) Building	*AIR - 12-96*		1,500,000				**1,500,000**
16 Unit T-Hangar (West Hangar Area) Site Prep	*AIR - 12-86*		425,000				**425,000**
Land Acquisition	*AIR - 26-1*		200,000				**200,000**
16 Unit T-Hangar (West Hangar Area) Design	*AIR - 12-76*		100,000				**100,000**
Zero Turn Mower	*AIR - 27-1*		12,000				**12,000**
West Taxiway Full Parallel Construction	*AIR - 28-2*			1,000,000			**1,000,000**
Mower Tractor and Attachments	*AIR - 28-3*			150,000			**150,000**
Runway and Taxiway Crack Seal	*AIR - 28-1*			100,000			**100,000**
Reconstruct Terminal Parking Lot	*AIR - 16-1*				600,000		**600,000**
Security Fence - South Clear Zone	*AIR - 14-208*				150,000		**150,000**
	Airport Total	**2,150,000**	**2,237,000**	**1,250,000**	**750,000**	**0**	**6,387,000**
Federal - FAA		1,297,500	652,500	990,000	705,000		**3,645,000**
State		506,250	1,244,650	160,000	15,000		**1,925,900**
Airport Capital Fund		346,250	339,850	100,000	30,000		**816,100**
	Source Grand Total	**2,150,000**	**2,237,000**	**1,250,000**	**750,000**	**0**	**6,387,000**
Buildings							
New Public Works Building	*BLD - 22-2*	12,200,000	15,250,000				**27,450,000**
Renovation of Library Building	*BLD- 22-01*	2,300,000					**2,300,000**
Fire Station Garage Floor	*BLD - 25-2*	60,000					**60,000**
Fire Station Laundry Room Relocation	*BLD - 26-1*	20,000					**20,000**
Fitness Room Equipment Replacement	*BLD - 26-2*	10,000	10,000	10,000	10,000	10,000	**50,000**
Refinish Floors in Garage and Sally Port	*BLD - 27-1*		50,000				**50,000**
	Buildings Total	**14,590,000**	**15,310,000**	**10,000**	**10,000**	**10,000**	**29,930,000**
Other Funding Sources		11,250,000	15,250,000				**26,500,000**
Capital Program Funds		3,340,000	60,000	10,000	10,000	10,000	**3,430,000**
	Source Grand Total	**14,590,000**	**15,310,000**	**10,000**	**10,000**	**10,000**	**29,930,000**
Central Garage							
Police Vehicles	*CG - 14-101*	202,800	210,912	219,348	228,122		**861,182**
Replace John Deere Zero-Turn Mower	*CG - 22-1*	40,000	20,000				**60,000**
Unit ZR4 - Parks Department	*CG - ZR4*	22,000					**22,000**
Unit ZR1 - Parks Department	*CG - ZR1*	22,000					**22,000**
Unit 322 - Water Department	*CG - 17-13*		60,000				**60,000**
Unit 328 - Parks Department	*CG - 27-328*		55,000				**55,000**
Replace Asphalt Tack Trailer	*CG - 21-102*		50,000				**50,000**
Unit 201 - Engineering Department	*CG - 27-201*		40,000				**40,000**

Department	Project #	2026	2027	2028	2029	2030	Total
Unit 301 - Building Inspections Department	*CG - 27-301*		40,000				**40,000**
Unit 207 - Code Enforcement	*CG - 27-207*		35,000				**35,000**
Unit 265 - Public Works/Parks & Rec	*CG - 25-265*		30,000				**30,000**
Unit 331 - Streets Department	*CG - 26-331*			350,000			**350,000**
Unit 337 - Streets Department	*CG - 28-337*			350,000			**350,000**
Unit 329 - Parks Department	*CG - 28-329*			71,800			**71,800**
Unit 319 - Streets Department	*CG - 28-319*			66,300			**66,300**
Unit 320 - Streets Department	*CG - 28-320*			66,300			**66,300**
Unit 325 - Parks Department	*CG - 28-325*			60,800			**60,800**
Unit 314 - Streets Department	*CG - 28-314*			47,500			**47,500**
Unit 313 - Buildings/Arena	*CG - 25-313*			45,000			**45,000**
Unit 311 - Parks Department	*CG - 28-311*			35,000			**35,000**
Unit 335 - Streets Department	*CG - 27-335*				350,000		**350,000**
Unit 306 - Water Department	*CG - 27-306*				60,000		**60,000**
Central Garage Total		**286,800**	**540,912**	**1,312,048**	**638,122**	**0**	**2,777,882**

Central Garage Fund	286,800	540,912	1,312,048	638,122		**2,777,882**
Source Grand Total	**286,800**	**540,912**	**1,312,048**	**638,122**	**0**	**2,777,882**

City Administration

ERP Replacement-Through LOGIS	*ADM - 22-1*	110,000					**110,000**
City Administration Total		**110,000**	**0**	**0**	**0**	**0**	**110,000**

Water Utility	110,000					**110,000**
Source Grand Total	**110,000**	**0**	**0**	**0**	**0**	**110,000**

Doug Woog Arena

Replace Rooftop HVAC Units 6, 7, 8, 9, 10	*DWA - 14-105*	160,000					**160,000**
Replace HVAC Unit #1, 2, 3	*DWA - 19-12*	120,000					**120,000**
Replace Rink One Floor and Boards	*DWA - 21-2*		1,300,000				**1,300,000**
Low Emissivity Ceiling for Rink 2	*DWA - 27-02*		60,000				**60,000**
Rink 2 floor and dasher boards	*DWA - 19-13*			1,300,000			**1,300,000**
Woog Arena Roof Replacement	*DWA - 20-2*			260,000			**260,000**
Replace Drop Ceiling Tiles & Grid	*DWA - 19-5*			35,000			**35,000**
Scissor Lift Replacement	*DWA - 19-3*			32,000			**32,000**
Mezzanine-Warm Viewing Area Flooring	*DWA - 19-8*			30,000			**30,000**
Woog Arena Sprinkler Fire Suppression System	*DWA - 20-1*			25,000			**25,000**
Concession Stand Remodel	*DWA - 19-11*				50,000		**50,000**
Doug Woog Arena Total		**280,000**	**1,360,000**	**1,682,000**	**50,000**	**0**	**3,372,000**

Tax Levy - Arena	280,000	1,360,000	1,682,000	50,000		**3,372,000**
Source Grand Total	**280,000**	**1,360,000**	**1,682,000**	**50,000**	**0**	**3,372,000**

EDA

Hardman Triangle Public Improvements	*EDA - 26-1*	2,500,000	2,500,000				**5,000,000**
EDA Total		**2,500,000**	**2,500,000**	**0**	**0**	**0**	**5,000,000**

Tax Increment	2,500,000	2,500,000				**5,000,000**
Source Grand Total	**2,500,000**	**2,500,000**	**0**	**0**	**0**	**5,000,000**

Engineering

Department	Project #	2026	2027	2028	2029	2030	Total
Lead Service Line Replacement Project	*ENG - 25-6*	20,273,281					**20,273,281**
Verderosa Extension Project	*ENG - 25-4*	6,450,000					**6,450,000**
Marie Ave Reconstruction - 9th Ave to 21st Ave	*ENG - 26-1*	2,787,000	2,317,000				**5,104,000**
South St Reconstruction 5th St to 7th St	*ENG - 26-3*	880,000					**880,000**
2026 Sidewalk Removal and Replacement Project	*ENG - 26-2*	330,000					**330,000**
Warner Avenue Improvements	*ENG - 24-2*	40,000	500,000				**540,000**
2027 Sidewalk Repair Program	*ENG - 27-3*	15,000	260,000				**275,000**
PFAS Treatment Facility at Wells No. 4	*ENG - 28-5*		250,000	250,000	10,765,000		**11,265,000**
12th Avenue Reconstruction	*ENG - 12-121*		100,000	5,500,000			**5,600,000**
2028 Alley Improvements	*ENG - 28-3*		20,000	555,000			**575,000**
2028 Sidewalk Repair Program	*ENG - 28-4*		15,000	270,000			**285,000**
Bircher/Willis Area Street Improvements	*ENG - 27-1*			150,000	3,600,000		**3,750,000**
2029 Sidewalk Repair Program	*ENG - 29-3*			15,000	260,000		**275,000**
Stickney Improvement Project	*ENG - 19-1*				1,620,000		**1,620,000**
16th and 17th Avenue Improvments	*ENG - 28-1*				100,000	3,750,000	**3,850,000**
2030 Alley Improvements	*ENG - 30-3*				20,000	555,000	**575,000**
2030 Sidewalk Repair Program	*ENG - 30-2*				15,000	260,000	**275,000**
2030 Pavement Rehabilitation Project	*ENG - 29-2*					100,000	**100,000**
	Engineering Total	**30,775,281**	**3,462,000**	**6,740,000**	**16,380,000**	**4,665,000**	**62,022,281**

		2026	2027	2028	2029	2030	Total
State		20,273,281					**20,273,281**
Infrastructure Fund		3,326,000	1,395,000	2,530,000	2,505,000	2,250,000	**12,006,000**
Federal		3,000,000					**3,000,000**
Water Utility		1,622,000	1,022,000	1,450,000	1,115,000	750,000	**5,959,000**
Storm Sewer Utility		1,211,000	276,000	400,000	500,000	225,000	**2,612,000**
Sanitary Sewer Utility		725,000	142,000	500,000	600,000	500,000	**2,467,000**
MSA Funds		500,000	500,000	1,000,000	500,000	300,000	**2,800,000**
Assessments (Paid by Property Owners)		118,000	127,000	860,000	395,000	640,000	**2,140,000**
Bond Proceeds					10,765,000		**10,765,000**
	Source Grand Total	**30,775,281**	**3,462,000**	**6,740,000**	**16,380,000**	**4,665,000**	**62,022,281**

Fire Protection

Department	Project #	2026	2027	2028	2029	2030	Total
SMFD Engine 1	*FIRE- 22-01*					750,000	**750,000**
SMFD Engine 2	*FIRE- 22-02*					750,000	**750,000**
	Fire Protection Total	**0**	**0**	**0**	**0**	**1,500,000**	**1,500,000**

		2026	2027	2028	2029	2030	Total
Debt - Tax Levy						1,500,000	**1,500,000**
	Source Grand Total	**0**	**0**	**0**	**0**	**1,500,000**	**1,500,000**

Information Technology

Department	Project #	2026	2027	2028	2029	2030	Total
Fiber Optic Cable Infrastructure	*IT - 19-1*	250,000		250,000			**500,000**
Fiber Network Project	*IT - 13-103*	29,980	29,980	29,980	29,980	29,980	**149,900**
	Information Technology Total	**279,980**	**29,980**	**279,980**	**29,980**	**29,980**	**649,900**

		2026	2027	2028	2029	2030	Total
Capital Program Funds		279,980	29,980	279,980	29,980	29,980	**649,900**
	Source Grand Total	**279,980**	**29,980**	**279,980**	**29,980**	**29,980**	**649,900**

Park & Recreation

Department	Project #	2026	2027	2028	2029	2030	Total
Northview Pool Replacement	*PR - 21-11*	8,000,000					**8,000,000**
Lorraine Park Play Structure Replacement	*PR - 18-7*	300,000					**300,000**
Ball field Rehabilitation	*PR - 26-101*	35,000					**35,000**

Department	Project #	2026	2027	2028	2029	2030	Total
Kaposia Landing Dog Park Fence Replacement	*PR - 26-3*	30,000					**30,000**
Summit Park Improvements	*PR - 26-4*	25,000					**25,000**
Jefferson Park Playground Replacement	*PR - 26-2*		300,000				**300,000**
Veterans Field Playground Replacement	*PR - 27-2*		200,000				**200,000**
McGuire Field Bleacher Replacement	*PR - 08-100*		35,000				**35,000**
Northview Playground Replacement	*PR - 27-1*			250,000			**250,000**
Lorraine Hockey Rink Upgrades	*PR - 16-1*			200,000			**200,000**
Kaposia Park Play Structure Replacement	*PR - 18-8*			175,000			**175,000**
Harmon Park Play Structure Replacement	*PR - 18-10*			150,000			**150,000**
Spruce Park Playground Replacement	*PR - 26-1*			125,000			**125,000**
Kaposia Park Building Restoration	*PR - 22-05*			100,000			**100,000**
	Park & Recreation Total	**8,390,000**	**535,000**	**1,000,000**	**0**	**0**	**9,925,000**

		2026	2027	2028	2029	2030	Total
State		6,000,000					**6,000,000**
Bond Proceeds		2,000,000					**2,000,000**
Capital Program Funds		390,000	535,000	1,000,000			**1,925,000**
	Source Grand Total	**8,390,000**	**535,000**	**1,000,000**	**0**	**0**	**9,925,000**

Police Protection

Department	Project #	2026	2027	2028	2029	2030	Total
AXON Body Worn and Squad Cameras	*POL -23-3*	90,000	90,000				**180,000**
Handguns	*POL -22-4*	80,000					**80,000**
Duty Rifles Replacement	*POL -22-5*		60,000				**60,000**
Digital Speed Signs	*POL -22-7*		20,000	20,000			**40,000**
AXON - BWC / Squad Camera / Taser	*POL -28-1*			150,000	150,000	150,000	**450,000**
Less Lethal - 40MM Launchers	*POL -22-6*			30,000			**30,000**
Outdoor Weather Warning Sirens	*POL -22-10*					45,000	**45,000**
	Police Protection Total	**170,000**	**170,000**	**200,000**	**150,000**	**195,000**	**885,000**

		2026	2027	2028	2029	2030	Total
Capital Program Funds		170,000	170,000	200,000	150,000	195,000	**885,000**
	Source Grand Total	**170,000**	**170,000**	**200,000**	**150,000**	**195,000**	**885,000**

Water & Sewer

Department	Project #	2026	2027	2028	2029	2030	Total
Relining of Sanitary Sewers as Part of I/I	*WS - 08-138*	735,000		735,000			**1,470,000**
Hydrant replacement	*WS - 22-01*	125,000	125,000	125,000	125,000	125,000	**625,000**
Chlorination Equipment at 4 Wells	*WS - 12-96*		1,200,000	1,200,000			**2,400,000**
1 MG Water Tower	*WS - 31-1*					650,000	**650,000**
	Water & Sewer Total	**860,000**	**1,325,000**	**2,060,000**	**125,000**	**775,000**	**5,145,000**

		2026	2027	2028	2029	2030	Total
Sanitary Sewer Utility		735,000		735,000			**1,470,000**
Water Utility		125,000	1,325,000	1,325,000	125,000	775,000	**3,675,000**
	Source Grand Total	**860,000**	**1,325,000**	**2,060,000**	**125,000**	**775,000**	**5,145,000**

		2026	2027	2028	2029	2030	Total
	GRAND TOTAL	60,392,061	27,469,892	14,534,028	18,133,102	7,174,980	127,704,063

Project #	AIR - 19-2
Project Name	Fuel System Replacement

Total Project Cost	$1,600,000	Contact	Andrew Wall
Department	Airport	Type	Equipment
Category	Outdoor Equipment	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Fuel System Replacement to include underground tanks and above ground fuel dispensing equipment,

Justification

The fuel tanks and dispensing equipment are nearing the end of their useful life. The credit card system is outdated, the fuel pumps parts are becoming obsolete, and the tanks are becoming a leak risk as they age. This project would update everything to modern equipment that is more user friendly and environmentally sound.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	1,600,000	0	0	0	0	**1,600,000**
Total	**1,600,000**	**0**	**0**	**0**	**0**	**1,600,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	780,000	0	0	0	0	**780,000**
State	490,000	0	0	0	0	**490,000**
Airport Capital Fund	330,000	0	0	0	0	**330,000**
Total	**1,600,000**	**0**	**0**	**0**	**0**	**1,600,000**

Project #	AIR - 25-1
Project Name	Airfield Gate Replacement

Total Project Cost	$350,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Grounds & Maintenance	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

Replace 4 Airfield Gates at the Airport

Justification

The west gate at the airport was installed in 2006. The other 3 gates at the airport were installed prior to that and are nearing the end of their useful lives. Continuous maintenance is needed to keep the gates operational. We will also be upgrading the access control system as parts and software updates are no longer available for the current system.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	350,000	0	0	0	0	**350,000**
Total	**350,000**	**0**	**0**	**0**	**0**	**350,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	332,500	0	0	0	0	**332,500**
Airport Capital Fund	8,750	0	0	0	0	**8,750**
State	8,750	0	0	0	0	**8,750**
Total	**350,000**	**0**	**0**	**0**	**0**	**350,000**

Project #	AIR - 26-2
Project Name	Airfield Crack Seal (West Building Area)

Total Project Cost	$100,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Grounds & Maintenance	Priority	3 Important
Status	Active	Useful Life	10 years

Description
Pavement maintenance in the west hangar building area.

Justification
The west hangar building area was developed in 2006. Periodic maintenance is needed to get the most useful life out of the pavement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	95,000	0	0	0	0	**95,000**
State	2,500	0	0	0	0	**2,500**
Airport Capital Fund	2,500	0	0	0	0	**2,500**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Project #	AIR - 26-3
Project Name	Easement Acquisition

Total Project Cost	$100,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Land	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Easemetn acquisition for the West Parallel Taxiway Extension.

Justification

Acquisition of an easement on the west side of the airport to facilitate the extension of the west parallel taxiway scheduled for 2028.

Expenditures	2026	2027	2028	2029	2030	Total
Land Acquisition	100,000	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	90,000	0	0	0	0	**90,000**
Airport Capital Fund	5,000	0	0	0	0	**5,000**
State	5,000	0	0	0	0	**5,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**

Project #	AIR - 12-96
Project Name	16 Unit T-Hangar (West Hangar Area) Building

Total Project Cost	$1,500,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	50 years

Description

Construction of 16 unit T-Hangar building in the West Hangar Area.

Justification

Hangar demand at airports continues to be high. The airport has a plot of land on the west side reserved for a third block of City owned T-hangars. MnDOT Aeronautics offers a hangar loan program which would fund the construction of the hangars at an 80% state, 20% local funding rate. The loan is interest free and is paid back over 20 years.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	1,500,000	0	0	0	**1,500,000**
Total	**0**	**1,500,000**	**0**	**0**	**0**	**1,500,000**

Funding Sources	2026	2027	2028	2029	2030	Total
State	0	1,200,000	0	0	0	**1,200,000**
Airport Capital Fund	0	300,000	0	0	0	**300,000**
Total	**0**	**1,500,000**	**0**	**0**	**0**	**1,500,000**

Project #	AIR - 12-86
Project Name	16 Unit T-Hangar (West Hangar Area) Site Prep

Total Project Cost	$425,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	25 years

Description

Grade and pave site in preparation for construction of a 16 Unit T-Hangar building on west side of Airport. Includes concrete slab construction.

Justification

Site prep and slab construction must be completed before the hangars can be constructed.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	425,000	0	0	0	**425,000**
Total	**0**	**425,000**	**0**	**0**	**0**	**425,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	382,500	0	0	0	**382,500**
State	0	21,250	0	0	0	**21,250**
Airport Capital Fund	0	21,250	0	0	0	**21,250**
Total	**0**	**425,000**	**0**	**0**	**0**	**425,000**

Project #	AIR - 26-1
Project Name	Land Acquisition

Total Project Cost	$200,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Land	Priority	3 Important
Status	Active		

Description

Land Acquisition for the extension of the west parallel taxiway to the south.

Justification

In order for tenants on the west side of the airport to reach the end of the runway on the south side of the airport, they must cross the active runway to get there. This would eliminate that crossing thus improving safety.

Expenditures	2026	2027	2028	2029	2030	Total
Land Acquisition	0	200,000	0	0	0	**200,000**
Total	**0**	**200,000**	**0**	**0**	**0**	**200,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	180,000	0	0	0	**180,000**
State	0	10,000	0	0	0	**10,000**
Airport Capital Fund	0	10,000	0	0	0	**10,000**
Total	**0**	**200,000**	**0**	**0**	**0**	**200,000**

Project #	AIR - 12-76
Project Name	16 Unit T-Hangar (West Hangar Area) Design

Total Project Cost	$100,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	50 years

Description

16 Unit T-hangar Design

Justification

Design of the 16 unit T-Hangar Project

Expenditures	2026	2027	2028	2029	2030	Total
Planning/Design	0	100,000	0	0	0	**100,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	90,000	0	0	0	**90,000**
State	0	5,000	0	0	0	**5,000**
Airport Capital Fund	0	5,000	0	0	0	**5,000**
Total	**0**	**100,000**	**0**	**0**	**0**	**100,000**

Project #	AIR - 27-1
Project Name	Zero Turn Mower

Total Project Cost	$12,000	Contact	Andrew Wall
Department	Airport	Type	Equipment
Category	Outdoor Equipment	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Purchase a new Zero Turn Mower, unit AP-08.

Justification

The current zero turn mower will have reached the end of its useful life at this point.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	**12,000**
Total	**0**	**12,000**	**0**	**0**	**0**	**12,000**

Funding Sources	2026	2027	2028	2029	2030	Total
State	0	8,400	0	0	0	**8,400**
Airport Capital Fund	0	3,600	0	0	0	**3,600**
Total	**0**	**12,000**	**0**	**0**	**0**	**12,000**

Project #	AIR - 28-2
Project Name	West Taxiway Full Parallel Construction

Total Project Cost	$1,000,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Grounds & Maintenance	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Extend the west parallel taxiway to the end of runway 34.

Justification

This project would extend the west side parallel taxiway to the end of runway 34. Currently aircraft in the west hangar area needing to depart from runway 34 have to cross the runway to get to the end. Crossing an active runway does pose a safety risk and extending the west side taxiway would help to mitigate the risk of runway incursions. The FAA is currently focusing on airports and their design and looking at solutions to decrease the possibility of future runway incursions.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	1,000,000	0	0	**1,000,000**
Total	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	0	900,000	0	0	**900,000**
Airport Capital Fund	0	0	50,000	0	0	**50,000**
State	0	0	50,000	0	0	**50,000**
Total	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**

Project #	AIR - 28-3
Project Name	Mower Tractor and Attachments

Total Project Cost	$150,000	Contact	Andrew Wall
Department	Airport	Type	Equipment
Category	Outdoor Equipment	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

Purchase a new tractor and associated attachments for mowing and snow removal.

Justification

The current John Deere 6115 tractor was purchased in 2017 and will be nearing the end of its useful life at the time of procurement. The tractor is used year round for grass cutting and snow removal.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	150,000	0	0	**150,000**
Total	**0**	**0**	**150,000**	**0**	**0**	**150,000**

Funding Sources	2026	2027	2028	2029	2030	Total
State	0	0	105,000	0	0	**105,000**
Airport Capital Fund	0	0	45,000	0	0	**45,000**
Total	**0**	**0**	**150,000**	**0**	**0**	**150,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	AIR - 28-1
Project Name	Runway and Taxiway Crack Seal

Total Project Cost	$100,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Grounds & Maintenance	Priority	3 Important
Status	Active	Useful Life	5 years

Description

Perform Crack Sealing pavement maintenance on the runway (2022) and taxiway (2024).

Justification

This preventive maintenance is necessarry every 5-10 years to extend the useful life of the pavement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	100,000	0	0	**100,000**
Total	**0**	**0**	**100,000**	**0**	**0**	**100,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	0	90,000	0	0	**90,000**
State	0	0	5,000	0	0	**5,000**
Airport Capital Fund	0	0	5,000	0	0	**5,000**
Total	**0**	**0**	**100,000**	**0**	**0**	**100,000**

Project #	AIR - 16-1
Project Name	Reconstruct Terminal Parking Lot

Total Project Cost	$600,000	Contact	Andrew Wall
Department	Airport	Type	Improvement
Category	Land Improvements	Priority	3 Important
Status	Active	Useful Life	30 years

Description

Reconstruct the Parking Lot in front of the Airport Terminal

Justification

The parking lot was installed when the terminal was built in 1997. With use by Wipaire and terminal employees it is starting to deteriorate past the point of patching. During reconstruction more spaces would be added. Airport staff will look at possible shared funding from Wipaire as their employees utilize the majority of the parking spots in the lot.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	600,000	0	**600,000**
Total	**0**	**0**	**0**	**600,000**	**0**	**600,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	0	0	570,000	0	**570,000**
Airport Capital Fund	0	0	0	15,000	0	**15,000**
State	0	0	0	15,000	0	**15,000**
Total	**0**	**0**	**0**	**600,000**	**0**	**600,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	AIR - 14-208
Project Name	Security Fence - South Clear Zone

Total Project Cost	$150,000	Contact	Andrew Wall
Department	Airport	Type	Maintenance
Category	Grounds & Maintenance	Priority	n/a
Status	Active	Useful Life	20 years

Description

Extend the airport's security fence to the southerly property limits

Justification

The southerly portion of the Runway Protection Zone (RPZ) is outside the current security fence. The RPZ is supposed to be free of people. This unfenced area is being used by neighbors as a recreation area/dog park. FAA inspectors have advised the City to curtail the unauthorized use of the property. No trespass sign have not reduced the unauthorized activity. The relocation of the fence further from the runway will also reduce the chance of an aircraft striking the fence.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	150,000	0	**150,000**
Total	**0**	**0**	**0**	**150,000**	**0**	**150,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Federal - FAA	0	0	0	135,000	0	**135,000**
Airport Capital Fund	0	0	0	15,000	0	**15,000**
Total	**0**	**0**	**0**	**150,000**	**0**	**150,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	BLD - 22-2
Project Name	New Public Works Building

Total Project Cost	$27,950,000	Contact	Ryan Garcia
Department	Buildings	Type	Improvement
Category	Construction/Buildings	Priority	2 Very Important
Status	Active	Useful Life	50 years

Description

Provide for the construction of a new 63,000 - 72,000 square foot Public Works Central Maintenance, Shop, Garage, and Administration facility. The Facility would replace the 33,000 square foot building that was found through the City's 2024 Facilities Study to be structurally and practically obsolete for continued use, investment, or expansion as a Public Works facility. The estimate includes site cost.

Justification

The current facility is over 55 years old and undersized by at least 100% to effectively and efficiently function to its intended purpose. A 2024 City Facilities Master Plan indentified the facility as "Critical" for replacement, and a 2025 Pre-Design study has been completed to establish a "Better-Best" program target to meet current and projected operational needs.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
500,000	Construction/Maintenance	11,250,000	11,250,000	0	0	0	**22,500,000**
	Equip/Vehicles/Furnishings	0	4,000,000	0	0	0	**4,000,000**
	Planning/Design	950,000	0	0	0	0	**950,000**
	Total	**12,200,000**	**15,250,000**	**0**	**0**	**0**	**27,450,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
500,000	Other Funding Sources	11,250,000	15,250,000	0	0	0	**26,500,000**
	Capital Program Funds	950,000	0	0	0	0	**950,000**
	Total	**12,200,000**	**15,250,000**	**0**	**0**	**0**	**27,450,000**

Budget Impact

Expected sources include sales proceeds upon sale of 316 Malden St and 400 Richmond St E and issuance of GO debt.

Project #	BLD- 22-01
Project Name	Renovation of Library Building

Total Project Cost	$2,300,000	Contact	Ryan Garcia
Department	Buildings	Type	Improvement
Category	Construction/Buildings	Priority	2 Very Important
Status	Active	Useful Life	40 years

Description

In 2025, the City completed a Library Repurposing Study to evaluate the potential of retaining the former City Public Library for an adaptive reuse. The study identified a "Base Building Scope" as the minimum work that is needed to reactivate the building for any use, with the assumption that the interior can remain in the same configuration with minimal improvements. This scope includes the following components:

- Removal and abatement of hazardous materials
- Improvement of site elements such as sidewalks, parking area, and grading
- Mitigation of water infiltration issues and repair of the building shell, including masonry restoration, waterproofing, select window replacement, and re-roofing
- Rehabilitation of select areas of the building interior, specifically those related to accessibility
- Repair or replacement of building systems (mechanical, electrical and plumbing systems as needed)

Justification

As an iconic building in South St. Paul, the former South St. Paul public library has been identified by the City Council for preservation and a repurposing study was completed in June 2025. The building suffers from deferred maintenance, and suffered a catastrophic boiler failure in the Winter of 2025. This and other deferred maintenance items to the building's core systems need to be addressed for any future re-use of the property.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	2,300,000	0	0	0	0	**2,300,000**
Total	**2,300,000**	**0**	**0**	**0**	**0**	**2,300,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	2,300,000	0	0	0	0	**2,300,000**
Total	**2,300,000**	**0**	**0**	**0**	**0**	**2,300,000**

Project #	BLD - 25-2
Project Name	Fire Station Garage Floor

Total Project Cost	$90,000	Contact	Howie Steenberg
Department	Buildings	Type	Maintenance
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	25 years

Description

Replace part of the concrete garage floor in Fire Station #2 in 2025. Replace the back half of the concrete garage floor in Fire Station #2 in 2026.

Justification

The concrete floor is becoming a trip hazard, especially by the floor drains, as they are popping up on the ends because of the broken concrete.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
30,000	Construction/Maintenance	60,000	0	0	0	0	**60,000**
	Total	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
30,000	Capital Program Funds	60,000	0	0	0	0	**60,000**
	Total	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Project #	BLD - 26-1
Project Name	Fire Station Laundry Room Relocation

Total Project Cost	$20,000	Contact	Howie Steenberg
Department	Buildings	Type	Maintenance
Category	Construction/Buildings	Priority	1 Critical
Status	Active	Useful Life	25 years

Description

Relocate the Fire Station #2 laundry room from inside to the garage area.

Justification

The fire station washes all their gear at the station and it would be easier, and make more sense, to have the laundry machines in the garage instead of bringing through the living quarters.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	20,000	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**20,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	20,000	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**20,000**

Project #	BLD - 26-2
Project Name	Fitness Room Equipment Replacement

Total Project Cost	$100,000	Contact	Howie Steenberg
Department	Buildings	Type	Equipment
Category	Furniture & Accessories	Priority	3 Important
Status	Active	Useful Life	5 years

Description

Replace Fitness Room Equipment.

Justification

During the late 2000's, the Police and Fire Departments purchased and equipped a fitness room in the lower level of City Hall for PD and FD employees, updating equipment during the subsequent years. Recognizing the value of a healthy and physically fit workforce, during the 2022 remodel of City Hall, the fitness room was included in the remodel project and the existing equipment was moved to storage and reinstalled into the room. Much of this equipment is already at the end of its useful life, is failing (electronics), and is in need of replacement. A staggered approach to replacement of this equipment will allow for staff to prioritize equipment most in need, while limiting the impact to the CIP.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	**50,000**	50,000
Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Capital Program Funds	10,000	10,000	10,000	10,000	10,000	**50,000**	50,000
Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**	

Project #	BLD - 27-1
Project Name	Refinish Floors in Garage and Sally Port

Total Project Cost	$50,000	Contact	Howie Steenberg
Department	Buildings	Type	Maintenance
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Refinish Garage and Sally Port floors in the Police Department.

Justification

When the 2007 City Hall / Police Department remodel was undertaken, the cement floors in the squad garage and jail sally port were left unfinished due to budget constraints at the time. In the subsequent years, the floor finish and adjacent block walls began deteriorating due to the constant variances in temperature, moisture, and presence of road salt from vehicles. In 2015, PD staff contracted with a vendor to apply an epoxy finish on the flooring to all garages on the north end of the building to reduce the erosion and prolong the flooring. Given the heavy usage of these floors with both pedestrian and vehicular traffic, as well exposure to road salt and water, they are need of refinishing as both the flooring as well as the block walls are showing signs of erosion once again.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	50,000	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**50,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	50,000	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**50,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 14-101
Project Name	Police Vehicles

Total Project Cost	$2,461,357	Contact	Brian Wicke
Department	Central Garage	Type	Equipment
Category	Police & Fire Equipment	Priority	n/a
Status	Active	Useful Life	3 years

Description

The annual replacement of police vehicles which are on a rotating schedule.

Justification

The replacement of police vehicles is programmed every year in order to minimize repair and maintenance costs of the vehicles. The useful life of a police vehicle varies by assignment, with a marked patrol vehicle having a serviceable lifespan of four to five years and non-patrol assigned vehicles having an expected lifespan of eight to ten years. For 2025, the following vehicles are tentatively scheduled for replacement: Replace Squad Unit #2151 plus change over costs - 65,000.00 Replace Squad Unit #2152 plus change over costs - 65,000.00 Replace Squad Unit #2160 plus change over costs - 65,000.00

Prior	Expenditures		2026	2027	2028	2029	2030	Total
1,600,175	Equip/Vehicles/Furnishings		202,800	210,912	219,348	228,122	0	**861,182**
		Total	**202,800**	**210,912**	**219,348**	**228,122**	**0**	**861,182**

Prior	Funding Sources		2026	2027	2028	2029	2030	Total
1,600,175	Central Garage Fund		202,800	210,912	219,348	228,122	0	**861,182**
		Total	**202,800**	**210,912**	**219,348**	**228,122**	**0**	**861,182**

Project #	CG - 22-1
Project Name	Replace John Deere Zero-Turn Mower

Total Project Cost	$98,600	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Machinery & Tools	Priority	2 Very Important
Status	Active	Useful Life	8 years

Description

Replace John Deere Zero Turn Mowes.

Justification

End of useful life.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
38,600	Equip/Vehicles/Furnishings	40,000	20,000	0	0	0	**60,000**
	Total	**40,000**	**20,000**	**0**	**0**	**0**	**60,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
38,600	Central Garage Fund	40,000	20,000	0	0	0	**60,000**
	Total	**40,000**	**20,000**	**0**	**0**	**0**	**60,000**

Project #	CG - ZR4
Project Name	Unit ZR4 - Parks Department

Total Project Cost	$22,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Grounds & Maintenance	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Replace Parks department zero-turn mower, currently a Z950 JD Turf Mower purchased in 2024.

Justification

End of useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	22,000	0	0	0	0	**22,000**
Total	**22,000**	**0**	**0**	**0**	**0**	**22,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	22,000	0	0	0	0	**22,000**
Total	**22,000**	**0**	**0**	**0**	**0**	**22,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - ZR1
Project Name	Unit ZR1 - Parks Department

Total Project Cost	$22,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Grounds & Maintenance	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Replace Parks Department zero-turn mower, currently a Z950JD Turf Mower purchased in 2021.

Justification

End of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	22,000	0	0	0	0	**22,000**
Total	**22,000**	**0**	**0**	**0**	**0**	**22,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	22,000	0	0	0	0	**22,000**
Total	**22,000**	**0**	**0**	**0**	**0**	**22,000**

Project #	CG - 17-13
Project Name	Unit 322 - Water Department

Total Project Cost	$60,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Water Department vehicle unit 322 - currently a Ford 250 Transit Cargo Van

Justification

Vehivle is at the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	60,000	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	60,000	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Project #	CG - 27-328
Project Name	Unit 328 - Parks Department

Total Project Cost	$55,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Parks Department vehicle unit 328 - currently a Ford F-250 4x4 crew cab with lift gate.

Justification

Vehicle is at the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	55,000	0	0	0	**55,000**
Total	**0**	**55,000**	**0**	**0**	**0**	**55,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	55,000	0	0	0	**55,000**
Total	**0**	**55,000**	**0**	**0**	**0**	**55,000**

Project #	CG - 21-102
Project Name	Replace Asphalt Tack Trailer

Total Project Cost	$50,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Machinery & Tools	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Replace asphalt tack trailer with like equipment.

Justification

Replace asphalt tack trailer that was purchased used in 2013 with like equipment. The used asphalt tack trailer has reached the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	50,000	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**50,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	50,000	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**50,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 27-201
Project Name	Unit 201 - Engineering Department

Total Project Cost	$40,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Engineering Department vehicle unit 201 - currently a Dodge Dakota.

Justification

Vehicle is at the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	40,000	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**40,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	40,000	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**40,000**

Project #	CG - 27-301
Project Name	Unit 301 - Building Inspections Department

Total Project Cost	$40,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Buidling Inspections Department vehicle unit 301 - currently a Chevrolet Colorado.

Justification

Vehicle is on a 10 year replacement cycle to reduce maintenance costs and still have resale value.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	40,000	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**40,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	40,000	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**40,000**

Project #	CG - 27-207
Project Name	Unit 207 - Code Enforcement

Total Project Cost	$35,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	3 Important
Status	Active	Useful Life	15 years

Description

Replace Code Enforcement Department vehicle 207 - currently a 2014 Chevrolet Equinox

Justification

Vehicle will be at the end of its useful life

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	35,000	0	0	0	**35,000**
Total	**0**	**35,000**	**0**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	35,000	0	0	0	**35,000**
Total	**0**	**35,000**	**0**	**0**	**0**	**35,000**

Project #	CG - 25-265
Project Name	Unit 265 - Public Works/Parks & Rec

Total Project Cost	$30,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Public Works/Parks & Rec vehicle unit 265 - currently a Chevrolet Impala.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	30,000	0	0	0	**30,000**
Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	30,000	0	0	0	**30,000**
Total	**0**	**30,000**	**0**	**0**	**0**	**30,000**

Project #	CG - 26-331
Project Name	Unit 331 - Streets Department

Total Project Cost	$350,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Streets Department vehicle unit 331, currently a 2017 Mack single-axle with plow purchased in 2016.

Justification

Vehicle is at the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	350,000	0	0	**350,000**
Total	**0**	**0**	**350,000**	**0**	**0**	**350,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	350,000	0	0	**350,000**
Total	**0**	**0**	**350,000**	**0**	**0**	**350,000**

Project #	CG - 28-337
Project Name	Unit 337 - Streets Department

Total Project Cost	$350,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Streets Department vehicle unit 337 - currently a Mack single-axel with plow.

Justification

Plow trucks are on a 10-yer cycle to reduce downtime and maintenance cost.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	350,000	0	0	**350,000**
Total	**0**	**0**	**350,000**	**0**	**0**	**350,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	350,000	0	0	**350,000**
Total	**0**	**0**	**350,000**	**0**	**0**	**350,000**

Project #	CG - 28-329
Project Name	Unit 329 - Parks Department

Total Project Cost	$71,800	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replce Parks Department vehicle unit 329 - currently a Ford F-350 4x4 with dump box and plow.

Justification

Vehicle is on a 10-yer cycle to reduce maintenance cost and still have resale value.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	71,800	0	0	**71,800**
Total	**0**	**0**	**71,800**	**0**	**0**	**71,800**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	71,800	0	0	**71,800**
Total	**0**	**0**	**71,800**	**0**	**0**	**71,800**

Project #	CG - 28-319
Project Name	Unit 319 - Streets Department

Total Project Cost	$66,300	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Streets Department vehicle unit 319 - currently a Ford F-250 4x4 regular cab.

Justification

Vehicle is on a 10-year replacement schedule.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	66,300	0	0	**66,300**
Total	**0**	**0**	**66,300**	**0**	**0**	**66,300**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	66,300	0	0	**66,300**
Total	**0**	**0**	**66,300**	**0**	**0**	**66,300**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 28-320
Project Name	Unit 320 - Streets Department

Total Project Cost	$66,300	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Streets Department vehicle unit 320 - currently a Ford F-250 4x4 extended cab with plow.

Justification

Vehicle is on a 10-yer cycle to reduce maintenance cost and still have resale value.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	66,300	0	0	**66,300**
Total	**0**	**0**	**66,300**	**0**	**0**	**66,300**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	66,300	0	0	**66,300**
Total	**0**	**0**	**66,300**	**0**	**0**	**66,300**

Project #	CG - 28-325
Project Name	Unit 325 - Parks Department

Total Project Cost	$60,800	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Parks Department vehicle unit 325 - currently a Ford F-250 4x2 regular cab with utility box.

Justification

Vehicle is on a 10-yer cycle to reduce maintenance cost.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	60,800	0	0	**60,800**
Total	**0**	**0**	**60,800**	**0**	**0**	**60,800**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	60,800	0	0	**60,800**
Total	**0**	**0**	**60,800**	**0**	**0**	**60,800**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 28-314
Project Name	Unit 314 - Streets Department

Total Project Cost	$47,500	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Machinery & Tools	Priority	n/a
Status	Active	Useful Life	10 years

Description

Equipment in Streets Department unit 314 - currently a Caterpillar Asphalt Roller.

Justification

Equipment is on a 10-year replacement schedule.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	47,500	0	0	**47,500**
Total	**0**	**0**	**47,500**	**0**	**0**	**47,500**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	47,500	0	0	**47,500**
Total	**0**	**0**	**47,500**	**0**	**0**	**47,500**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 25-313
Project Name	Unit 313 - Buildings/Arena

Total Project Cost	$45,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Buildings/Arena vehicle unit 313 - currently a Ford F-150 4x2 regular cab.

Justification

Vehicle is at the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	45,000	0	0	**45,000**
Total	**0**	**0**	**45,000**	**0**	**0**	**45,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	45,000	0	0	**45,000**
Total	**0**	**0**	**45,000**	**0**	**0**	**45,000**

Project #	CG - 28-311
Project Name	Unit 311 - Parks Department

Total Project Cost	$35,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Outdoor Equipment	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Parks Department equipment unit 311 - currently a John Deere MY17 Progator.

Justification

Equipment is on a 10-yer cycle to reduce maintenance cost.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	35,000	0	0	**35,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	35,000	0	0	**35,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**35,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 27-335
Project Name	Unit 335 - Streets Department

Total Project Cost	$350,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Streets Department vehicle unit 335 - currently a Mack single-axel with plow.

Justification

Plow trucks are on a 10-year cycle to reduce downtime and maintenance costs.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	350,000	0	**350,000**
Total	**0**	**0**	**0**	**350,000**	**0**	**350,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	0	350,000	0	**350,000**
Total	**0**	**0**	**0**	**350,000**	**0**	**350,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	CG - 27-306
Project Name	Unit 306 - Water Department

Total Project Cost	$60,000	Contact	Howie Steenberg
Department	Central Garage	Type	Equipment
Category	Licensed Vehicles	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace Water Department vehicle unit 306 - currently a Ford Transit 150 Cargo Van.

Justification

Vehicle is at the end of its useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**60,000**	**0**	**60,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Central Garage Fund	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**60,000**	**0**	**60,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ADM - 22-1
Project Name	ERP Replacement-Through LOGIS

Total Project Cost	$110,000	Contact	Clara Hilger
Department	City Administration	Type	Equipment
Category	Computer Equipment & Software	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

LOGIS began searching for a replacement ERP in 2021. This will include the Finance, HR/Payroll and Utility Billing software. The actual assessment from LOGIS for the new ERP will depend on the system selected. The expectation is that this may be between $300,000 and $500,000 for SSP. Actual amounts received August 2022 - reduced amount to $270,000 for both systems.

Justification

The LOGIS group began using JD Edwards (Finance and HR/Payroll) in 1999. The group has been using CIS (Utility Billing) since 2005. The expectation is that the system selected will accommodate the majority of the needs of the members of the LOGIS group. Amount reduced in 2023 based on selection of software vendors. Potential implementation in 2025 for Finance and HR/Paroll, 2025 or 2026 for Utility Billing..

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	110,000	0	0	0	0	**110,000**
Total	**110,000**	**0**	**0**	**0**	**0**	**110,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Water Utility	110,000	0	0	0	0	**110,000**
Total	**110,000**	**0**	**0**	**0**	**0**	**110,000**

Budget Impact

Selection of new software will result in an increase in operating costs of $30,000 for Finance, HR/PR system for 2023-2027 with 2% increase in years 2028-2032. Operating costs for new Utility Billing software will increase less than $500 in the first year.

Project #	DWA - 14-105
Project Name	Replace Rooftop HVAC Units 6, 7, 8, 9, 10

Total Project Cost	$200,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Equipment
Category	Construction/Buildings	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description
Replace five rooftop units above Rink 2 locker rooms (1) in 2024 and above former school area (4) in 2025.

Justification
The four rooftop units (#7, #8, #9 & #10) above the former school area are past their useful life (original from building being built in 1998) and are experiencing a higher than normal rate of mechanical failures and it has become increasingly difficult to find parts to maintain. We are in the process of trying to find a tenant to rent our this space to generate additional revenue so having updated mechanicals would be beneficial to this.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
40,000	Equip/Vehicles/Furnishings	160,000	0	0	0	0	**160,000**
	Total	**160,000**	**0**	**0**	**0**	**0**	**160,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
40,000	Tax Levy - Arena	160,000	0	0	0	0	**160,000**
	Total	**160,000**	**0**	**0**	**0**	**0**	**160,000**

Project #	DWA - 19-12
Project Name	Replace HVAC Unit #1, 2, 3

Total Project Cost	$120,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Maintenance
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	15 years

Description

Replce HVAC units - #1-Concession and 1st floor Lobby, #2-2nd floor Rink 1, #3-1st floor Lobby Trophy

Justification

Unit is past its useful life (original to when building was built in 1998) and replacement parts are becoming hard to find.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	120,000	0	0	0	0	**120,000**
Total	**120,000**	**0**	**0**	**0**	**0**	**120,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	120,000	0	0	0	0	**120,000**
Total	**120,000**	**0**	**0**	**0**	**0**	**120,000**

Project #	DWA - 21-2
Project Name	Replace Rink One Floor and Boards

Total Project Cost	$1,300,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Maintenance
Category	Construction/Buildings	Priority	4 Less Important
Status	Active	Useful Life	20 years

Description

Replace the Rink Boards and Floor in rink one

Justification

The rink floor and dasher boards are aging as they were replaced in 2004 and nearing end of useful life. The effective useful life of refrigerated floor is 20-25 years. The new refrigerated floor will be more energy efficient and less likely to need costy repairs. The dasher boards have deteriorated over time and it would be most cost effective in replacing boards during floor replacement as it minimizes operational down time and makes placement of support anchors much easier.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	1,300,000	0	0	0	**1,300,000**
Total	**0**	**1,300,000**	**0**	**0**	**0**	**1,300,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	1,300,000	0	0	0	**1,300,000**
Total	**0**	**1,300,000**	**0**	**0**	**0**	**1,300,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	DWA - 27-02
Project Name	Low Emissivity Ceiling for Rink 2

Total Project Cost	$60,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Improvement
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Add low emissivity ceiling for Rink 2

Justification

Low emissivity ceilings reduce energy costs by reflecting radiant heat out of the arena, and will also help reduce condensation in the arena.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	60,000	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	60,000	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Project #	DWA - 19-13
Project Name	Rink 2 floor and dasher boards

Total Project Cost	$1,300,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Maintenance
Category	Construction/Buildings	Priority	4 Less Important
Status	Active	Useful Life	20 years

Description

Replace RInk 2 refrigerated flooring and dasher boards

Justification

The current refrigerated floor and dasher boards are 22 years old. The effective useful life of a refrigerated floor is 20-25 years. The refrigerated floor will be more energy efficient and less likely to need costly repairs. The dasher boards have deteriorated over time due to age and use and it would be most cost effective in replacing boards during floor replacement as it minimizes operational down time and makes the placement of support anchors much easier.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	1,300,000	0	0	**1,300,000**
Total	**0**	**0**	**1,300,000**	**0**	**0**	**1,300,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	0	1,300,000	0	0	**1,300,000**
Total	**0**	**0**	**1,300,000**	**0**	**0**	**1,300,000**

Project #	DWA - 20-2
Project Name	Woog Arena Roof Replacement

Total Project Cost	$260,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Maintenance
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	25 years

Description

Replace the tar/gravel flat roof of arena building, which is approximately 44,000 sq ft, that covers Rink 2, first and second floor lobby and school area.

Justification

Roof will reach the end of it's useful life in 2023 (25 years) and and would need to be replaced

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	260,000	0	0	**260,000**
Total	**0**	**0**	**260,000**	**0**	**0**	**260,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	0	260,000	0	0	**260,000**
Total	**0**	**0**	**260,000**	**0**	**0**	**260,000**

Project #	DWA - 19-5
Project Name	Replace Drop Ceiling Tiles & Grid

Total Project Cost	$35,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Improvement
Category	Construction/Buildings	Priority	1 Critical
Status	Active	Useful Life	25 years

Description

Replace the drop ceiling tiles and grid in the Office, Front Lobby, Main Lobby, Lobby bathrooms and Mezzanine.

Justification

The current tiles and grids are in poor condition. Many areas have both broken track and tiles.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	35,000	0	0	**35,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	0	35,000	0	0	**35,000**
Total	**0**	**0**	**35,000**	**0**	**0**	**35,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	DWA - 19-3
Project Name	Scissor Lift Replacement

Total Project Cost	$32,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Equipment
Category	Machinery & Tools	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

Replace scissor lift - moved to 2023 due to new batteries and a tune up on existing lift

Justification

The scissor lift we currently own has no value it is a 2006 model year. The lift is at a point that it is becoming harder and harder to repair.

Expenditures	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
Equip/Vehicles/Furnishings	0	0	32,000	0	0	**32,000**
Total	**0**	**0**	**32,000**	**0**	**0**	**32,000**

Funding Sources	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
Tax Levy - Arena	0	0	32,000	0	0	**32,000**
Total	**0**	**0**	**32,000**	**0**	**0**	**32,000**

Project #	DWA - 19-8
Project Name	Mezzanine-Warm Viewing Area Flooring

Total Project Cost	$30,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Improvement
Category	Construction/Buildings	Priority	2 Very Important
Status	Active	Useful Life	30 years

Description

Replace flooring in the Mezzanine,wWarm viewing area and lobby entrance.

Justification

Current flooring has a life expectancy of 5-7 years and current flooring material was applied to floors in 2012 and 2014. Areas of flooring has chipped up and exposed cement flooring underneath. Current type of material makes mopping and cleaning difficult and unable to run floor scrubber over it for cleaning as it does not pick up all waste/materials due to texture of the flooring.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	30,000	0	0	**30,000**
Total	**0**	**0**	**30,000**	**0**	**0**	**30,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	0	30,000	0	0	**30,000**
Total	**0**	**0**	**30,000**	**0**	**0**	**30,000**

Project #	DWA - 20-1
Project Name	Woog Arena Sprinkler Fire Suppression System

Total Project Cost	$25,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Maintenance
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	25 years

Description

Replace and Install new sprinkler piping in Woog arena for the Building Fire Suppression system

Justification

Current Sprinkler Piping is starting to produce pin hole leaks. The piping is starting to require a large amount of maintenance and repairs.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	25,000	0	0	**25,000**
Total	**0**	**0**	**25,000**	**0**	**0**	**25,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	0	25,000	0	0	**25,000**
Total	**0**	**0**	**25,000**	**0**	**0**	**25,000**

Project #	DWA - 19-11
Project Name	Concession Stand Remodel

Total Project Cost	$50,000	Contact	Shannon Young
Department	Doug Woog Arena	Type	Improvement
Category	Construction/Buildings	Priority	3 Important
Status	Active	Useful Life	30 years

Description
Remodel concession stand to meet Minnesota Department of Health and ADA regulations.

Justification
The concession stand currently does not meet MDH or ADA regulations. The walls must be a non-permeable material, the storage areas below the counter must be NSF approved and the counter height does not meet ADA requirement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	50,000	0	**50,000**
Total	**0**	**0**	**0**	**50,000**	**0**	**50,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Levy - Arena	0	0	0	50,000	0	**50,000**
Total	**0**	**0**	**0**	**50,000**	**0**	**50,000**

Project #	EDA - 26-1
Project Name	Hardman Triangle Public Improvements

Total Project Cost	$5,000,000	Contact	Ryan Garcia
Department	EDA	Type	Improvement
Category	Land Improvements	Priority	2 Very Important
Status	Active	Useful Life	35 years

Description

Construction of public roads, sidewalks, utilities, lighting, stormwater features, and park space in the Hardman Triangle Redevelopment Area.

Justification

In 2025, the EDA and City Council Adopted the Hardman Triangle Conceptual Master Plan and District Stormwater Guide, and the South Triangle Tax Increment Financing District. The Masterplan identifies the need to create an internal system of roads, utilities, and district stormwater improvements within an approximately 20 acre area that was historically home to the Swift & Company Meat Packing Plant. These improvements are necessary to support the redevelopment of the site into a mixed-use, residential and commercial neighborhood.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	2,000,000	2,500,000	0	0	0	**4,500,000**
Planning/Design	500,000	0	0	0	0	**500,000**
Total	**2,500,000**	**2,500,000**	**0**	**0**	**0**	**5,000,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Tax Increment	2,500,000	2,500,000	0	0	0	**5,000,000**
Total	**2,500,000**	**2,500,000**	**0**	**0**	**0**	**5,000,000**

Project #	ENG - 25-6
Project Name	Lead Service Line Replacement Project

Total Project Cost	$20,773,281	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Collect & Distribute (Water/Sewer)	Priority	1 Critical
Status	Active	Useful Life	100 years

Description

Removal and replacement of approximately 950 private and lead water services lines throughout the City.

Justification

Lead water services have been linked to health related issues. Grant funding is available from the MDH to remove and replace these lines.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
500,000	Construction/Maintenance	20,050,000	0	0	0	0	**20,050,000**
	Planning/Design	223,281	0	0	0	0	**223,281**
	Total	**20,273,281**	**0**	**0**	**0**	**0**	**20,273,281**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
500,000	State	20,273,281	0	0	0	0	**20,273,281**
	Total	**20,273,281**	**0**	**0**	**0**	**0**	**20,273,281**

Budget Impact

Project is proposed to be funded 100% by State Grant Funds.

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 25-4
Project Name	Verderosa Extension Project

Total Project Cost	$6,750,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	2 Very Important
Status	Active	Useful Life	70 years

Description

Extension of Verderosa Avenue and Utilities from the existing terminus to Hardman Avenue to accomodate development of the Wakota Business Park.

Justification

The development of the Wakota Business Park has been identified as a priority project by the EDA. Extension of Verderosa Avenue and utilities is necessary to accommodate the proposed development.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
300,000	Construction/Maintenance	5,900,000	0	0	0	0	**5,900,000**
	Other	500,000	0	0	0	0	**500,000**
	Planning/Design	50,000	0	0	0	0	**50,000**
	Total	**6,450,000**	**0**	**0**	**0**	**0**	**6,450,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
300,000	Federal	3,000,000	0	0	0	0	**3,000,000**
	Infrastructure Fund	1,395,000	0	0	0	0	**1,395,000**
	Water Utility	750,000	0	0	0	0	**750,000**
	Storm Sewer Utility	740,000	0	0	0	0	**740,000**
	Sanitary Sewer Utility	565,000	0	0	0	0	**565,000**
	Total	**6,450,000**	**0**	**0**	**0**	**0**	**6,450,000**

Project #	ENG - 26-1
Project Name	Marie Ave Reconstruction - 9th Ave to 21st Ave

Total Project Cost	$5,204,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	2 Very Important
Status	Active	Useful Life	70 years

Description

Street and Utility Reconstruction including realignment of Marie Avenue.

Justification

The road has significant deterioration, underground utilities are beyond their useful life, and the current lighting system requires replacement.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
100,000	Construction/Maintenance	2,712,000	2,242,000	0	0	0	**4,954,000**
	Other	50,000	50,000	0	0	0	**100,000**
	Planning/Design	25,000	25,000	0	0	0	**50,000**
	Total	**2,787,000**	**2,317,000**	**0**	**0**	**0**	**5,104,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
100,000	Infrastructure Fund	1,132,000	820,000	0	0	0	**1,952,000**
	Water Utility	692,000	692,000	0	0	0	**1,384,000**
	MSA Funds	500,000	500,000	0	0	0	**1,000,000**
	Storm Sewer Utility	296,000	186,000	0	0	0	**482,000**
	Assessments (Paid by Property Owners)	107,000	67,000	0	0	0	**174,000**
	Sanitary Sewer Utility	60,000	52,000	0	0	0	**112,000**
	Total	**2,787,000**	**2,317,000**	**0**	**0**	**0**	**5,104,000**

Project #	ENG - 26-3
Project Name	South St Reconstruction 5th St to 7th St

Total Project Cost	$900,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Maintenance
Category	Streets/Alleys	Priority	2 Very Important
Status	Active	Useful Life	70 years

Description

Reconstruction of South Street between 5th and 7th Avenue S including replacement of utilties. Combined project with the City of Inver Grove Heights.

Justification

Improving the City's road network is crucial for the safe travel of residents. Replacing underground utilities that have exceeded their useful life ensures reliable water and sanitary sewer services.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
20,000	Construction/Maintenance	820,000	0	0	0	0	**820,000**
	Planning/Design	60,000	0	0	0	0	**60,000**
	Total	**880,000**	**0**	**0**	**0**	**0**	**880,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
20,000	Infrastructure Fund	414,000	0	0	0	0	**414,000**
	Water Utility	180,000	0	0	0	0	**180,000**
	Storm Sewer Utility	175,000	0	0	0	0	**175,000**
	Sanitary Sewer Utility	100,000	0	0	0	0	**100,000**
	Assessments (Paid by Property Owners)	11,000	0	0	0	0	**11,000**
	Total	**880,000**	**0**	**0**	**0**	**0**	**880,000**

Budget Impact

Rehabilitation of streets is a long-term maintenance strategy that extends the useful life of City roads.

Project #	ENG - 26-2
Project Name	2026 Sidewalk Removal and Replacement Project

Total Project Cost	$330,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Maintenance
Category	Sidewalks & Curbs	Priority	3 Important
Status	Active	Useful Life	50 years

Description

Removal and Replacement of uplifted sidewalks throughout the City.

Justification

A comprehensive sidewalk repair program is vital to the long-term viability of the sidewalk infrastructure. Removing and replacing sidewalks reduces trip/accident claims.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	300,000	0	0	0	0	**300,000**
Planning/Design	20,000	0	0	0	0	**20,000**
Other	10,000	0	0	0	0	**10,000**
Total	**330,000**	**0**	**0**	**0**	**0**	**330,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	330,000	0	0	0	0	**330,000**
Total	**330,000**	**0**	**0**	**0**	**0**	**330,000**

Project #	ENG - 24-2
Project Name	Warner Avenue Improvements

Total Project Cost	$540,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description
Reconstruction of Warner Avenue from including watermain replacement, new storm sewer, and sanitary sewer lining.

Justification
The pavement and utilities are beyond their useful life. A comprehensive program to rebuild streets is essential in maintaining a sound infrastructure system.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	450,000	0	0	0	**450,000**
Other	0	50,000	0	0	0	**50,000**
Planning/Design	40,000	0	0	0	0	**40,000**
Total	**40,000**	**500,000**	**0**	**0**	**0**	**540,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	40,000	180,000	0	0	0	**220,000**
Storm Sewer Utility	0	90,000	0	0	0	**90,000**
Sanitary Sewer Utility	0	90,000	0	0	0	**90,000**
Water Utility	0	80,000	0	0	0	**80,000**
Assessments (Paid by Property Owners)	0	60,000	0	0	0	**60,000**
Total	**40,000**	**500,000**	**0**	**0**	**0**	**540,000**

Project #	ENG - 27-3
Project Name	2027 Sidewalk Repair Program

Total Project Cost	$275,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Maintenance
Category	Sidewalks & Curbs	Priority	3 Important
Status	Active	Useful Life	50 years

Description
Repair of uplifted sidewalks throughout the City.

Justification
A comprehensive sidewalk repair program is vital to the long-term viability of the sidewalk infrastructure. Repairing sidewalks reduces trip/accident claims.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	250,000	0	0	0	**250,000**
Planning/Design	15,000	0	0	0	0	**15,000**
Other	0	10,000	0	0	0	**10,000**
Total	**15,000**	**260,000**	**0**	**0**	**0**	**275,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	15,000	260,000	0	0	0	**275,000**
Total	**15,000**	**260,000**	**0**	**0**	**0**	**275,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 28-5
Project Name	PFAS Treatment Facility at Wells No. 4

Total Project Cost	$11,265,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Collect & Distribute (Water/Sewer)	Priority	1 Critical
Status	Active	Useful Life	100 years

Description

Construction of water treatment plant to address PFAS at Well No. 4

Justification

Well No. 4 exceeds PFAS limits per the EPA and MDH. A GAC Water Treatment Facility is necessary to address high levels of PFAS contamination.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	10,000,000	0	**10,000,000**
Other	0	0	0	750,000	0	**750,000**
Planning/Design	0	250,000	250,000	15,000	0	**515,000**
Total	**0**	**250,000**	**250,000**	**10,765,000**	**0**	**11,265,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	0	0	0	10,765,000	0	**10,765,000**
Water Utility	0	250,000	250,000	0	0	**500,000**
Total	**0**	**250,000**	**250,000**	**10,765,000**	**0**	**11,265,000**

Project #	ENG - 12-121
Project Name	12th Avenue Reconstruction

Total Project Cost	$5,600,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	2 Very Important
Status	Active	Useful Life	70 years

Description

Street reconstruction and utility replacement along 12th Ave from Marie Ave to Thompson Ave.

Justification

The existing roadway was built in 1968 and rehabilitated in 1990. The pavement and utilities are beyond their useful life.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	5,000,000	0	0	**5,000,000**
Other	0	0	500,000	0	0	**500,000**
Planning/Design	0	100,000	0	0	0	**100,000**
Total	**0**	**100,000**	**5,500,000**	**0**	**0**	**5,600,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	0	100,000	1,840,000	0	0	**1,940,000**
Water Utility	0	0	1,200,000	0	0	**1,200,000**
MSA Funds	0	0	1,000,000	0	0	**1,000,000**
Assessments (Paid by Property Owners)	0	0	560,000	0	0	**560,000**
Sanitary Sewer Utility	0	0	500,000	0	0	**500,000**
Storm Sewer Utility	0	0	400,000	0	0	**400,000**
Total	**0**	**100,000**	**5,500,000**	**0**	**0**	**5,600,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 28-3
Project Name	2028 Alley Improvements

Total Project Cost	$575,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description

Reconstruction of various deteriorated public alleys throughout the City.

Justification

Many public alleys throughout the City are beyond their useful and require rehabilitation.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	500,000	0	0	**500,000**
Other	0	0	40,000	0	0	**40,000**
Planning/Design	0	20,000	15,000	0	0	**35,000**
Total	**0**	**20,000**	**555,000**	**0**	**0**	**575,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Assessments (Paid by Property Owners)	0	0	300,000	0	0	**300,000**
Infrastructure Fund	0	20,000	255,000	0	0	**275,000**
Total	**0**	**20,000**	**555,000**	**0**	**0**	**575,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 28-4
Project Name	2028 Sidewalk Repair Program

Total Project Cost	$285,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Maintenance
Category	Sidewalks & Curbs	Priority	3 Important
Status	Active	Useful Life	50 years

Description

Repair of uplifted sidewalks throughout the City.

Justification

A comprehensive sidewalk repair program is vital to the long-term viability of the sidewalk infrastructure. Repairing sidewalks reduces trip/accident claims.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	250,000	0	0	**250,000**
Planning/Design	0	15,000	10,000	0	0	**25,000**
Other	0	0	10,000	0	0	**10,000**
Total	**0**	**15,000**	**270,000**	**0**	**0**	**285,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	0	15,000	270,000	0	0	**285,000**
Total	**0**	**15,000**	**270,000**	**0**	**0**	**285,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 27-1
Project Name	Bircher/Willis Area Street Improvements

Total Project Cost	$3,750,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description

Reconstruction of Bircher and Willis Streets, including watermain replacement.

Justification

The pavement and utilities are beyond their useful life. A comprehensive program to rebuild streets is essential in maintaining a sound infrastructure system.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	3,300,000	0	**3,300,000**
Other	0	0	0	250,000	0	**250,000**
Planning/Design	0	0	150,000	50,000	0	**200,000**
Total	**0**	**0**	**150,000**	**3,600,000**	**0**	**3,750,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	0	0	150,000	1,700,000	0	**1,850,000**
Water Utility	0	0	0	750,000	0	**750,000**
Sanitary Sewer Utility	0	0	0	500,000	0	**500,000**
Storm Sewer Utility	0	0	0	350,000	0	**350,000**
Assessments (Paid by Property Owners)	0	0	0	300,000	0	**300,000**
Total	**0**	**0**	**150,000**	**3,600,000**	**0**	**3,750,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 29-3
Project Name	2029 Sidewalk Repair Program

Total Project Cost	$275,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Maintenance
Category	Sidewalks & Curbs	Priority	3 Important
Status	Active	Useful Life	50 years

Description

Repair of uplifted sidewalks throughout the City by grinding.

Justification

A comprehensive sidewalk repair program is vital to the long-term viability of the sidewalk infrastructure. Repairing sidewalks reduces trip/accident claims.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	250,000	0	**250,000**
Planning/Design	0	0	15,000	0	0	**15,000**
Other	0	0	0	10,000	0	**10,000**
Total	**0**	**0**	**15,000**	**260,000**	**0**	**275,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	0	0	15,000	260,000	0	**275,000**
Total	**0**	**0**	**15,000**	**260,000**	**0**	**275,000**

2026 thru 2030

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	ENG - 19-1
Project Name	Stickney Improvement Project

Total Project Cost	$1,705,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description

Street reconstruction and utility replacement along Stickney Ave and Evans Avenue from Bircher Ave to Annapolis St.

Justification

The pavement and utilities are beyond their useful life. A comprehensive program to rebuild streets is essential in maintaining a sound infrastructure system.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
85,000	Construction/Maintenance	0	0	0	1,500,000	0	**1,500,000**
	Other	0	0	0	100,000	0	**100,000**
	Planning/Design	0	0	0	20,000	0	**20,000**
	Total	**0**	**0**	**0**	**1,620,000**	**0**	**1,620,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
85,000	MSA Funds	0	0	0	500,000	0	**500,000**
	Infrastructure Fund	0	0	0	410,000	0	**410,000**
	Water Utility	0	0	0	365,000	0	**365,000**
	Storm Sewer Utility	0	0	0	150,000	0	**150,000**
	Sanitary Sewer Utility	0	0	0	100,000	0	**100,000**
	Assessments (Paid by Property Owners)	0	0	0	95,000	0	**95,000**
	Total	**0**	**0**	**0**	**1,620,000**	**0**	**1,620,000**

Project #	ENG - 28-1
Project Name	16th and 17th Avenue Improvments

Total Project Cost	$3,850,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description

Reconstruction of 17th Avenue from Southview to 3rd Street N. Reconstruction of 16th Avenue south of Marie. Watermain replacement.

Justification

The pavement and utilities are beyond their useful life. A comprehensive program to rebuild streets is essential in maintaining a sound infrastructure system.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	3,300,000	**3,300,000**
Other	0	0	0	0	300,000	**300,000**
Planning/Design	0	0	0	100,000	150,000	**250,000**
Total	**0**	**0**	**0**	**100,000**	**3,750,000**	**3,850,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	0	0	0	100,000	1,635,000	**1,735,000**
Water Utility	0	0	0	0	750,000	**750,000**
Sanitary Sewer Utility	0	0	0	0	500,000	**500,000**
Assessments (Paid by Property Owners)	0	0	0	0	340,000	**340,000**
MSA Funds	0	0	0	0	300,000	**300,000**
Storm Sewer Utility	0	0	0	0	225,000	**225,000**
Total	**0**	**0**	**0**	**100,000**	**3,750,000**	**3,850,000**

Project #	ENG - 30-3
Project Name	2030 Alley Improvements

Total Project Cost	$575,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description

Reconstruction of various deteriorated public alleys throughout the City.

Justification

Many public alleys throughout the City are beyond their useful and require rehabilitation.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	500,000	**500,000**
Other	0	0	0	0	40,000	**40,000**
Planning/Design	0	0	0	20,000	15,000	**35,000**
Total	**0**	**0**	**0**	**20,000**	**555,000**	**575,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Assessments (Paid by Property Owners)	0	0	0	0	300,000	**300,000**
Infrastructure Fund	0	0	0	20,000	255,000	**275,000**
Total	**0**	**0**	**0**	**20,000**	**555,000**	**575,000**

Project #	ENG - 30-2
Project Name	2030 Sidewalk Repair Program

Total Project Cost	$275,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Maintenance
Category	Sidewalks & Curbs	Priority	3 Important
Status	Active	Useful Life	50 years

Description

Removal and replacement of uplifted sidewalks throughout the City.

Justification

A comprehensive sidewalk repair program is vital to the long-term viability of the sidewalk infrastructure. Repairing sidewalks reduces trip/accident claims.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	0	0	250,000	**250,000**
Planning/Design	0	0	0	15,000	0	**15,000**
Other	0	0	0	0	10,000	**10,000**
Total	**0**	**0**	**0**	**15,000**	**260,000**	**275,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Infrastructure Fund	0	0	0	15,000	260,000	**275,000**
Total	**0**	**0**	**0**	**15,000**	**260,000**	**275,000**

Project #	ENG - 29-2
Project Name	2030 Pavement Rehabilitation Project

Total Project Cost	$3,540,000	Contact	Kelsey Gelhar
Department	Engineering	Type	Improvement
Category	Streets/Alleys	Priority	3 Important
Status	Active	Useful Life	70 years

Description

Street Reconstruction and Utility Improvements of various streets.

Justification

Rehabilitation of the City's road network is essential for safe travel of residents.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Planning/Design	0	0	0	0	100,000	**100,000**	3,440,000
Total	**0**	**0**	**0**	**0**	**100,000**	**100,000**	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Infrastructure Fund	0	0	0	0	100,000	**100,000**	3,440,000
Total	**0**	**0**	**0**	**0**	**100,000**	**100,000**	

Project #	FIRE- 22-02
Project Name	SMFD Engine 2

Total Project Cost	$750,000	Contact	Mark Juelfs
Department	Fire Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace SMFD Engine 2 in accordance with their capital plan approved with the Fire Department budget

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	0	750,000	**750,000**
Total	**0**	**0**	**0**	**0**	**750,000**	**750,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Debt - Tax Levy	0	0	0	0	750,000	**750,000**
Total	**0**	**0**	**0**	**0**	**750,000**	**750,000**

Budget Impact

This is only SSPs portion of the replacement cost.

Project #	FIRE- 22-01
Project Name	SMFD Engine 1

Total Project Cost	$750,000	Contact	Mark Juelfs
Department	Fire Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	n/a
Status	Active	Useful Life	10 years

Description

Replace SMFD Engine 1 in accordance with their capital plan approved with the Fire Department budget

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	0	0	750,000	**750,000**
Total	**0**	**0**	**0**	**0**	**750,000**	**750,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Debt - Tax Levy	0	0	0	0	750,000	**750,000**
Total	**0**	**0**	**0**	**0**	**750,000**	**750,000**

Budget Impact

This is only SSPs portion of the replacement cost.

Project #	IT - 19-1
Project Name	Fiber Optic Cable Infrastructure

Total Project Cost	$1,350,000	Contact	Ian Hardie
Department	Information Technology	Type	Improvement
Category	Computer Equipment & Software	Priority	3 Important
Status	Active	Useful Life	30 years

Description
This is an ongoing list of projects that will eventually connect most of the city's water infrastructure and parks facilities to the city's fiber optic cable network.

Justification
By maintaining city owned fiber between our water utility equipment staff can provide faster, more secure and reliable water management as well as adding security and a public benefit to city parks.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
850,000	Construction/Maintenance	250,000	0	250,000	0	0	**500,000**
	Total	**250,000**	**0**	**250,000**	**0**	**0**	**500,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
850,000	Capital Program Funds	250,000	0	250,000	0	0	**500,000**
	Total	**250,000**	**0**	**250,000**	**0**	**0**	**500,000**

Project #	IT - 13-103
Project Name	Fiber Network Project

Total Project Cost	$623,220	Contact	Ian Hardie
Department	Information Technology	Type	Improvement
Category	Computer Equipment & Software	Priority	n/a
Status	Active	Useful Life	30 years

Description

Fiber agreement with Dakota County providing connections between City facilities. This is the backbone of the City's fiber optic network. This network is securely connects City facilities with City Hall and it's resources.

Justification

This agreement provides stable, reliable network connections between facilities.

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
353,400	Construction/Maintenance	29,980	29,980	29,980	29,980	29,980	**149,900**	119,920
	Total	**29,980**	**29,980**	**29,980**	**29,980**	**29,980**	**149,900**	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
353,400	Capital Program Funds	29,980	29,980	29,980	29,980	29,980	**149,900**	119,920
	Total	**29,980**	**29,980**	**29,980**	**29,980**	**29,980**	**149,900**	

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	PR - 21-11
Project Name	Northview Pool Replacement

Total Project Cost	$8,580,000	Contact	Shannon Young
Department	Park & Recreation	Type	Improvement
Category	Land Improvements	Priority	4 Less Important
Status	Active	Useful Life	30 years

Description

Replace existing pool.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
580,000	Construction/Maintenance	8,000,000	0	0	0	0	**8,000,000**
	Total	**8,000,000**	**0**	**0**	**0**	**0**	**8,000,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
580,000	State	6,000,000	0	0	0	0	**6,000,000**
	Bond Proceeds	2,000,000	0	0	0	0	**2,000,000**
	Total	**8,000,000**	**0**	**0**	**0**	**0**	**8,000,000**

Project #	PR - 18-7
Project Name	Lorraine Park Play Structure Replacement

Total Project Cost	$300,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	5 Future Consideration
Status	Active	Useful Life	20 years

Description

Replacement of existing play structure at Lorraine Park.

Justification

The 2005 Master Plan recommended replacements and improvements to existing play structures in city parks. The useful life of a play structure is 18-20 years, the structure at Lorraine Park is approaching 30 years old and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	300,000	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	300,000	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**300,000**

Project #	PR - 26-101		
Project Name	Ball field Rehabilitation		
Total Project Cost	$35,000	Contact	Shannon Young
Department	Park & Recreation	Type	Maintenance
Category	Grounds & Maintenance	Priority	3 Important
Status	Active	Useful Life	5 years

Description

Rehabilitation of ball fields, add additional Ag lime, grade and correct drainage.

Justification

Bring the ball field up to standard for facilitated usage. Many ball fields through out the city are in need of corrective maintenance such as poorly draining fields, the addition of Ag lime and grading work to insure the safety and usability for residents. McGuire field scheduled for 2026.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	35,000	0	0	0	0	**35,000**
Total	**35,000**	**0**	**0**	**0**	**0**	**35,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	35,000	0	0	0	0	**35,000**
Total	**35,000**	**0**	**0**	**0**	**0**	**35,000**

Project #	PR - 26-3
Project Name	Kaposia Landing Dog Park Fence Replacement

Total Project Cost	$30,000	Contact	Shannon Young
Department	Park & Recreation	Type	Maintenance
Category	Grounds & Maintenance	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Replace fencing at Kaposia Landing Dog Park.

Justification

The fence is structurally unsound with some sections beyond repair.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	30,000	0	0	0	0	**30,000**
Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	30,000	0	0	0	0	**30,000**
Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**

Project #	PR - 26-4
Project Name	Summit Park Improvements

Total Project Cost	$25,000	Contact	Shannon Young
Department	Park & Recreation	Type	Improvement
Category	Grounds & Maintenance	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

Replacement of basketball court and sidewalk at Summit Park.

Justification

With the replacement of the playground, the existing basketball court, with deteriorated concrete and in need of upgrades will also be replaced, along with installation of a new sidewalk connecting the tennis court and playground.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	25,000	0	0	0	0	**25,000**
Total	**25,000**	**0**	**0**	**0**	**0**	**25,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	25,000	0	0	0	0	**25,000**
Total	**25,000**	**0**	**0**	**0**	**0**	**25,000**

Project #	PR - 26-2
Project Name	Jefferson Park Playground Replacement

Total Project Cost	$300,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Jefferson Park Playground Replacement.

Justification

The structure at Jefferson Park is nearing 30 years and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	300,000	0	0	0	**300,000**
Total	**0**	**300,000**	**0**	**0**	**0**	**300,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	300,000	0	0	0	**300,000**
Total	**0**	**300,000**	**0**	**0**	**0**	**300,000**

Project #	PR - 27-2
Project Name	Veterans Field Playground Replacement

Total Project Cost	$200,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Veterans Field Playground Replacement.

Justification

The structure at Veterans Field Park is nearing 30 years and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	200,000	0	0	0	**200,000**
Total	**0**	**200,000**	**0**	**0**	**0**	**200,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	200,000	0	0	0	**200,000**
Total	**0**	**200,000**	**0**	**0**	**0**	**200,000**

Project #	PR - 08-100
Project Name	McGuire Field Bleacher Replacement

Total Project Cost	$35,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	n/a
Status	Active	Useful Life	30 years

Description

Replacement of existing bleachers behind the backstop at McGuire Field.

Justification

The current bleachers at McGuire Field are over 20 years old. Updated structures are periodically needed due to safety and durability.

Expenditures	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
Equip/Vehicles/Furnishings	0	35,000	0	0	0	**35,000**
Total	**0**	**35,000**	**0**	**0**	**0**	**35,000**

Funding Sources	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
Capital Program Funds	0	35,000	0	0	0	**35,000**
Total	**0**	**35,000**	**0**	**0**	**0**	**35,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	PR - 27-1
Project Name	Northview Playground Replacement

Total Project Cost	$250,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Northview Playground Replacement.

Justification

The structure at Northview Park is nearing 20 years and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	250,000	0	0	**250,000**
Total	**0**	**0**	**250,000**	**0**	**0**	**250,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	250,000	0	0	**250,000**
Total	**0**	**0**	**250,000**	**0**	**0**	**250,000**

Project #	PR - 16-1
Project Name	Lorraine Hockey Rink Upgrades

Total Project Cost	$200,000	Contact	Shannon Young
Department	Park & Recreation	Type	Improvement
Category	Grounds & Maintenance	Priority	5 Future Consideration
Status	Active		

Description

The current hockey rink boards are in need of replacement as well as some asphalt repairs. Replace standard wood hockey boards and post with plastic / composite boards and new posts. Add concrete surface.

Justification

Existing hockey rink boards & posts are nearing the end of there useful life and are in need of replacing. Replace grass surface with concrete.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	200,000	0	0	**200,000**
Total	**0**	**0**	**200,000**	**0**	**0**	**200,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	200,000	0	0	**200,000**
Total	**0**	**0**	**200,000**	**0**	**0**	**200,000**

Project #	PR - 18-8
Project Name	Kaposia Park Play Structure Replacement

Total Project Cost	$175,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	5 Future Consideration
Status	Active	Useful Life	20 years

Description

Replacement of existing play structure at Kaposia Park.

Justification

The 2005 Master Plan recommended replacements and improvements to existing play structures in city parks. The useful life of a play structure is 18-20 years, the structure at Kaposia Park is approaching 30 years old and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	175,000	0	0	**175,000**
Total	**0**	**0**	**175,000**	**0**	**0**	**175,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	175,000	0	0	**175,000**
Total	**0**	**0**	**175,000**	**0**	**0**	**175,000**

Project #	PR - 18-10
Project Name	Harmon Park Play Structure Replacement

Total Project Cost	$150,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	5 Future Consideration
Status	Active	Useful Life	20 years

Description

Replacement of existing play structure at Harmon Park.

Justification

The 2005 Master Plan recommended replacements and improvements to existing play structures in city parks. The useful life of a play structure is 18-20 years, the structure at Harmon Park is approaching 30 years old and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	150,000	0	0	**150,000**
Total	**0**	**0**	**150,000**	**0**	**0**	**150,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	150,000	0	0	**150,000**
Total	**0**	**0**	**150,000**	**0**	**0**	**150,000**

Project #	PR - 26-1
Project Name	Spruce Park Playground Replacement

Total Project Cost	$125,000	Contact	Shannon Young
Department	Park & Recreation	Type	Equipment
Category	Outdoor Equipment	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Spruce Park Playground Replacement.

Justification

The structure at Spruce Park is nearing 30 years and in need of replacement.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	125,000	0	0	**125,000**
Total	**0**	**0**	**125,000**	**0**	**0**	**125,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	125,000	0	0	**125,000**
Total	**0**	**0**	**125,000**	**0**	**0**	**125,000**

Project #	PR - 22-05
Project Name	Kaposia Park Building Restoration

Total Project Cost	$100,000	Contact	Shannon Young
Department	Park & Recreation	Type	Maintenance
Category	Construction/Buildings	Priority	n/a
Status	Active	Useful Life	15 years

Description

Restoration of the building at Kaposia Park to current building standards.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Maintenance	0	0	100,000	0	0	**100,000**
Total	**0**	**0**	**100,000**	**0**	**0**	**100,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	100,000	0	0	**100,000**
Total	**0**	**0**	**100,000**	**0**	**0**	**100,000**

Project #	POL -23-3
Project Name	AXON Body Worn and Squad Cameras

Total Project Cost	$440,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	1 Critical
Status	Active	Useful Life	5 years

Description

Purchase AXON Body Worn and Squad Cameras

Justification

The South St. Paul Police Department has deployed and utilized squad mounted video recorders since the early 2000's and body worn cameras since 2019. Our entrance into body worn cameras was done through the lens of least expensive at the time while affording the technology market to stabilize before committing on a path for the future. AXON has proven to be the leading technology in this area and investment with them will lead to a reduction in support staff internally, while realizing efficiencies elsewhere in the system (prosecution services, internal Laserfische savings, etc).

Prior	Expenditures	2026	2027	2028	2029	2030	Total
260,000	Equip/Vehicles/Furnishings	90,000	90,000	0	0	0	**180,000**
	Total	**90,000**	**90,000**	**0**	**0**	**0**	**180,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
260,000	Capital Program Funds	90,000	90,000	0	0	0	**180,000**
	Total	**90,000**	**90,000**	**0**	**0**	**0**	**180,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	POL -22-4
Project Name	Handguns

Total Project Cost	$80,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Purchase new Department Issued Handguns which were last purchased in 2016.

Justification

The Department transitioned to City issued handguns in 1995, ending at that time a practice of individual officers utilizing their own firearms during the course of their duty. The benefits to to this procedure includes standardization of training, ability to replace weapons / parts when repairs are necessary, ability to share magazines during critical incidents, and ability to take custody of this weapon if necessary without judicial process. The current fleet of handguns were purchased and deployed in 2016 and are at the end of their useful life. The total project cost includes the weapon, holster(s), optic and tactical light, including the proceeds from the trade in of the existing weapons.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	80,000	0	0	0	0	**80,000**
Total	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	80,000	0	0	0	0	**80,000**
Total	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Project #	POL -22-5
Project Name	Duty Rifles Replacement

Total Project Cost	$60,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Full replacement of department owned and issued duty rifles.

Justification

In the late 1990's, the department acquired a fleet of Vietnam era military rifles through a military surplus program that were modified by replacement of the upper receiver / barrel and trigger assembly to adapt them to civilian law enforcement use. In 2015, staff again modified these weapons by full replacement of the lower assembly, adding a quad rail and optics. The original rifles were reassembled and returned to the U.S. Military at this time, leaving our duty rifles as a mixed match of rifles assembled out of parts from various vendors. These rifles have served us well over the past twenty-five years but given the frequent use in all weather conditions, they are in need of full replacement. The replacement plan includes all vendor modifications necessary for civilian law enforcement deployment but does not include trade-in as the unique nature of our current weapons does not afford a trade in quote until time of purchase.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	60,000	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	60,000	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Project #	POL -22-7
Project Name	Digital Speed Signs

Total Project Cost	$40,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	3 Important
Status	Active	Useful Life	5 years

Description

Replace the existing Digital Speed Limit Signs originally purchased in 2020.

Justification

Digital Speed signs were introduced in 2020 in response to growing traffic concerns and are designed to slow traffic by alerting them of their speed. Currently the department has five (5) battery powered movable signs at our disposal. These signs have been effective at slowing speeds throughout the community and the portability has allowed us to rapidly respond to concerns as they are brought to our attention and in response to traffic re-routing due to road construction projects.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	20,000	20,000	0	0	**40,000**
Total	**0**	**20,000**	**20,000**	**0**	**0**	**40,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	20,000	20,000	0	0	**40,000**
Total	**0**	**20,000**	**20,000**	**0**	**0**	**40,000**

Project #	POL -28-1
Project Name	AXON - BWC / Squad Camera / Taser

Total Project Cost	$450,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	1 Critical
Status	Active	Useful Life	5 years

Description

Purchase AXON Body Worn / Squad Cameras and Taser.

Justification

The South St. Paul Police Department has deployed and utilized squad mounted video recorders since the early 2000's and body work cameras since 2019. Our entrance into body worn cameras was done through the lens of least expensive at the time while affording the technology market to stabilize before committing on a path for the future. By 2023, Axon had developed as a market leader in this area and the department moved to this technology, with efficiencies realized allowing for a reduction in one 0.5 FT staff position.

The department has also utilized Axon's Taser product since the early 2000's, finding the technology invaluable in reducing officer and suspect injuries, and we have managed our fleet of devices internally without a contractual agreement. As some of our devices are nearing twenty years old and are several generations behind the current model, Axon will not be supporting these devices any longer and the current platform is substantially different, requiring additional staff training and equipment, the time is right for a full department switch.

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	150,000	150,000	150,000	**450,000**
Total	**0**	**0**	**150,000**	**150,000**	**150,000**	**450,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	150,000	150,000	150,000	**450,000**
Total	**0**	**0**	**150,000**	**150,000**	**150,000**	**450,000**

Project #	POL -22-6
Project Name	Less Lethal - 40MM Launchers

Total Project Cost	$30,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	2 Very Important
Status	Active		

Description

Replace the existing 40MM Less Lethal Launchers.

Justification

(2028 Replacement)

Expenditures	2026	2027	2028	2029	2030	Total
Equip/Vehicles/Furnishings	0	0	30,000	0	0	**30,000**
Total	**0**	**0**	**30,000**	**0**	**0**	**30,000**

Funding Sources	2026	2027	2028	2029	2030	Total
Capital Program Funds	0	0	30,000	0	0	**30,000**
Total	**0**	**0**	**30,000**	**0**	**0**	**30,000**

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	POL -22-10
Project Name	Outdoor Weather Warning Sirens

Total Project Cost	$120,000	Contact	Brian Wicke
Department	Police Protection	Type	Equipment
Category	Police & Fire Equipment	Priority	2 Very Important
Status	Active		

Description

Replace one of the five (5) Outdoor Weather Sirens. The location will be based on the need at the time. Funds will only be used if there is a catastrophic failure of a siren.

Justification

The City of South St. Paul has five (5) outdoor weather warning sirens, some without battery backup, that were last replaced at unknown date(s) estimated to be in the 1990's or early 2000's. The Alice Court siren was replaced in 2019 after a catastrophic failure and has an estimated replacement date of 2039. In 2024, staff facilitated an assessment of the remaining sirens and the following was realized: The 17th Avenue North / 3rd Street North and 1st Avenue / Warburton sirens were well beyond their salvageable life and are set for replacement in 2025, with an estimated future replacement date of 2045. The City Hall siren is estimated to have been installed in 1996 and in need of replacement within five years. The Kaposia Park siren is estimated to have been installed in 2006 and in need of replacement in 2035.

Prior	Expenditures		2026	2027	2028	2029	2030	Total
75,000	Equip/Vehicles/Furnishings		0	0	0	0	45,000	**45,000**
		Total	**0**	**0**	**0**	**0**	**45,000**	**45,000**

Prior	Funding Sources		2026	2027	2028	2029	2030	Total
75,000	Capital Program Funds		0	0	0	0	45,000	**45,000**
		Total	**0**	**0**	**0**	**0**	**45,000**	**45,000**

Project #	WS - 08-138
Project Name	Relining of Sanitary Sewers as Part of I/I

Total Project Cost	$4,545,960	Contact	Howie Steenberg
Department	Water & Sewer	Type	Maintenance
Category	Collect & Distribute (Water/Sewer)	Priority	2 Very Important
Status	Active	Useful Life	40 years
Finance Priority	2		

Description

Cured in place pipe (CIPP) lining of approximately 1 mile of sanitary sewer each year.

Justification

The City sanitary sewer system has areas of infiltration along with cracks and deteriorated joints in the 87 miles of aging sewer pipes. The lining of the sanitary sewer can result in a significant reduction in Inflow and Infiltration (I/I), which reduces MCES treatment costs. Additionally, it can preserve the life of the pipe system and significantly reduce the maintenance costs for cleaning out root intrusions in the main line sanitary sewer.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
3,075,960	Construction/Maintenance	700,000	0	700,000	0	0	**1,400,000**
	Planning/Design	35,000	0	35,000	0	0	**70,000**
	Total	**735,000**	**0**	**735,000**	**0**	**0**	**1,470,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
3,075,960	Sanitary Sewer Utility	735,000	0	735,000	0	0	**1,470,000**
	Total	**735,000**	**0**	**735,000**	**0**	**0**	**1,470,000**

Budget Impact

The Met Council does have a grant program for reduction of Inflow/infiltration but grant funds are not always available.

Project #	WS - 22-01
Project Name	Hydrant replacement

Total Project Cost	$1,500,000	Contact	Howie Steenberg
Department	Water & Sewer	Type	Improvement
Category	Collect & Distribute (Water/Sewer)	Priority	1 Critical
Status	Active	Useful Life	25 years

Description

Replace hydrants that are not operational.

Justification

Hydrants are required for fire protection and maintenance of the system (flushing).

Prior	Expenditures	2026	2027	2028	2029	2030	Total	Future
625,000	Construction/Maintenance	125,000	125,000	125,000	125,000	125,000	**625,000**	250,000
	Total	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**625,000**	

Prior	Funding Sources	2026	2027	2028	2029	2030	Total	Future
625,000	Water Utility	125,000	125,000	125,000	125,000	125,000	**625,000**	250,000
	Total	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**625,000**	

CAPITAL IMPROVEMENT PLAN

South St. Paul, MN

Project #	WS - 12-96
Project Name	Chlorination Equipment at 4 Wells

Total Project Cost	$2,540,000	Contact	Howie Steenberg
Department	Water & Sewer	Type	Equipment
Category	Collect & Distribute (Water/Sewer)	Priority	2 Very Important
Status	Active	Useful Life	20 years
Finance Priority	2		

Description

Add Chlorination Equipment at Wells #1,3,4 and 8. New MDH rules require significant building modifications is chlorination equipment is installed.

Justification

EPA and Department of Health will likely be mandating chlorination of the City's system on a permanent basis. There are only a few cities of our size without permanent chlorination.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
140,000	Equip/Vehicles/Furnishings	0	1,200,000	1,200,000	0	0	**2,400,000**
	Total	**0**	**1,200,000**	**1,200,000**	**0**	**0**	**2,400,000**

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
140,000	Water Utility	0	1,200,000	1,200,000	0	0	**2,400,000**
	Total	**0**	**1,200,000**	**1,200,000**	**0**	**0**	**2,400,000**

Project #	WS - 31-1
Project Name	1 MG Water Tower

Total Project Cost	$4,650,000	Contact	Howie Steenberg
Department	Water & Sewer	Type	Improvement
Category	Collect & Distribute (Water/Sewer)	Priority	3 Important
Status	Active	Useful Life	50 years

Description

Replace existing 9th Ave 1MG reservoir with a new 1 MG water tower. The existing ground storage reservoir no longer serves the hydraulic grade line of the Low Pressure Zone by gravity. The water tower would be able to provide equalization and fire storage to be available during high demand periods and when the high capacity wells are offline.

Expenditures	2026	2027	2028	2029	2030	Total	Future
Planning/Design	0	0	0	0	650,000	**650,000**	4,000,000
Total	**0**	**0**	**0**	**0**	**650,000**	**650,000**	

Funding Sources	2026	2027	2028	2029	2030	Total	Future
Water Utility	0	0	0	0	650,000	**650,000**	4,000,000
Total	**0**	**0**	**0**	**0**	**650,000**	**650,000**	

WORK SESSION AGENDA REPORT

DATE: November 24, 2025
DEPARTMENT: Finance
PREPARED BY: Clara Hilger
AGENDA ITEM NUMBER: 2.C.

MEETING TYPE
Regular Meeting

AGENDA ITEM
Finance Update items

ACTION TO BE CONSIDERED OR DESIRED OUTCOME
Discussion and direction on the items included in this update.

OVERVIEW
UTILITY BILLING ASSESSMENTS
Councilmember Seaberg asked questions before the Council meeting on November 17 about the utility assessments in relation to prior years and other communities.

Attachment A has information showing the City utility assessment information for the past 10 years. The total amount assessed has been increasing since the low in 2020, as has the average assessment per account/property. Also included is what we were able to find for other cities in Dakota County for their 2024 delinquent utility assessments. The 2025 assessments were not available.

ACCOUNTS PAYABLE IN THE COUNCIL MEETING PACKET
In the interest of reducing the City's exposure to potential fraud, staff is recommending that we discontinue attaching the detailed check register to the Accounts Payable item in the public facing packet. This would be replaced by a summary report similar to Attachment B which only reports the totals by fund. The detailed check register has specific information as to who we are paying and for what purpose. This information could be used to request that checks be redirected, that banking information for ACH payments be changed, or other updates that could result in payments being misdirected or fraudulent.

The detailed check register would be available for the Council to review in the agenda portal but would be marked as confidential. We would include a statement on the Agenda Memo that a complete check register can be requested from the Finance Department, as this information is public.

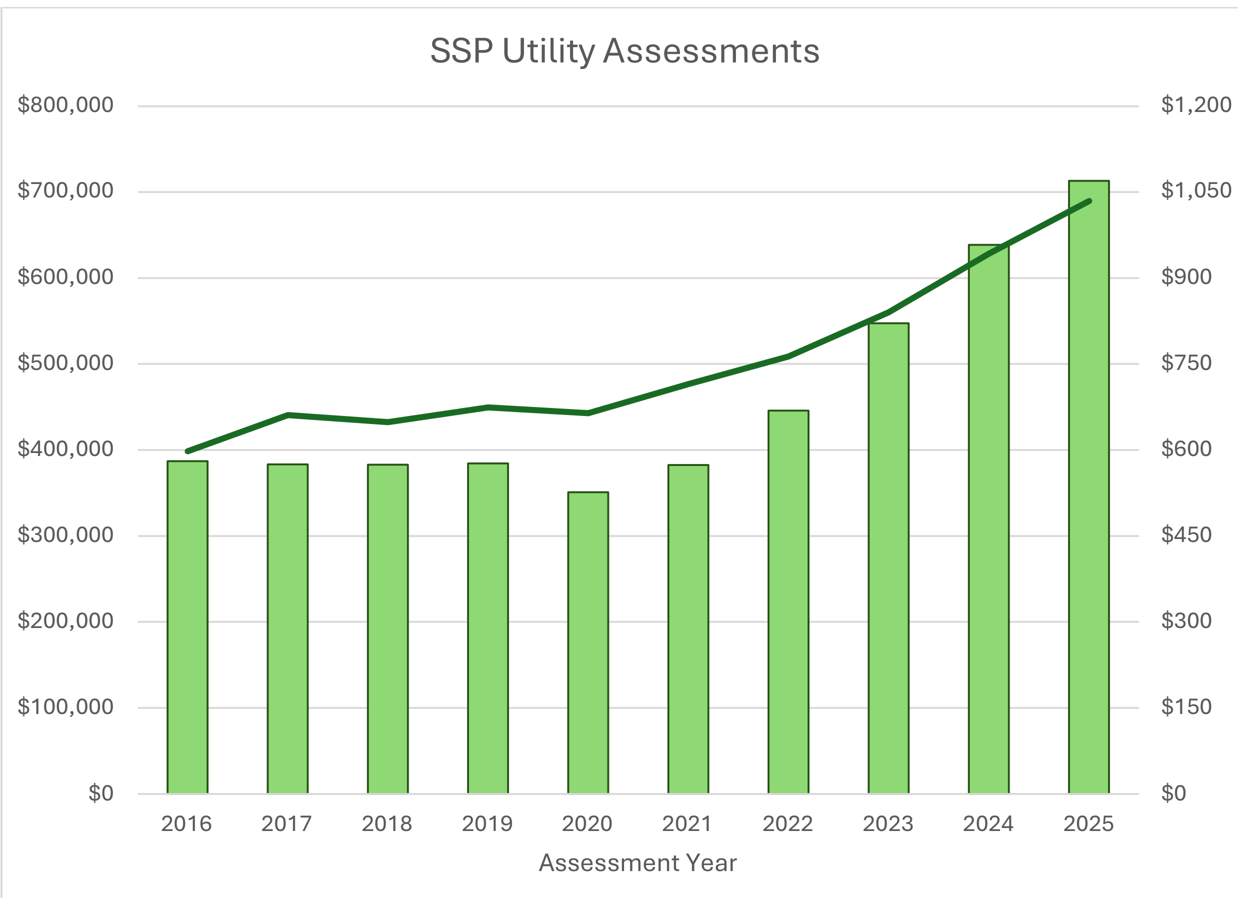
SOURCE OF FUNDS
NA

ATTACHMENTS
1. Utility Billing Assessment Comparisons
2. Accounts Payable Summary example

ATTACHMENT A

SOUTH ST PAUL UTILITY ASSESSMENT HISTORY

Assessment Year	Certification letters sent	Properties certified	Total amount certified	Average per account
2025	1,299	689	712,904.04	1,034.69
2024	1,325	678	638,724.02	942.07
2023	1,240	652	547,565.92	839.83
2022	1,222	584	445,664.22	763.12
2021	1,053	535	382,422.74	714.81
2020	1,079	528	350,751.16	664.30
2019	1,232	570	384,315.74	674.24
2018	1,191	590	382,717.24	648.67
2017	1,251	580	383,415.66	661.06
2016	1,355	647	386,853.56	597.92



DAKOTA COUNTY CITIES 2024 DELINQUENT UTILITY ASSESSMENTS

		Properties certified	Total amount certified	Average amount per account
Apple Valley		267	124,458.70	466.14
		305	133,978.30	439.27
Burnsville		628	324,444.16	516.63
		677	329,904.22	487.30
Eagan		508	148,067.92	291.47
		638	257,738.44	403.98
Farmington		414	255,239.96	616.52
Inver Grove Heights		407	259,032.00	636.44
Hastings		220	159,386.00	724.48
Lakeville		929	771,963.12	830.96
Mendota Heights	sewer	59	35,849.74	607.62
	water	72	29,077.04	403.85
Rosemount		464	271,440.16	585.00
West St Paul		342	307,952.56	900.45

ATTACHMENT B

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Company		Amount
00101	GENERAL FUND	270,653.44
00211	GRANTS/DONATIONS GEN GVMT	2,140.00
00243	DOUG WOOG ARENA	24,093.00
00245	AIRPORT FUND	2,313.21
00260	HOUSING GENERAL	125.04
00280	ECON DEV GENERAL	2,600.00
00298	HOUSING REINVESTMENT	44,370.00
00402	CAPITAL PROGRAMS FUND	7,984.40
00439	2023 LOCAL IMPROVEMENTS	98,749.71
00440	2024 LOCAL IMPROVEMENTS	2,464.25
00441	2025 LOCAL IMPROVEMENTS	2,343.75
00490	CONCORD TIF	546.00
00494	HARDMAN TRIANGLE TIF	7,000.00
00600	UTILITY ADMINISTRATION	303.00
00605	WATER UTILITY	43,801.02
00606	SEWER UTILITY	2,403.67
00610	STORM WATER UTILITY	8,820.00
00615	STREET LIGHT UTILITY	15,205.79
00677	NAN MCKAY APT BLDG	18,939.91
00678	JOHN CARROLL APT BLDG	64,095.92
00703	CENTRAL GARAGE FUND	33,540.19
00709	SELF-INSURED DENTAL	4,285.01
00805	EMPLOYEE HEALTH REIMBUR	110.40
00951	INVESTMENT FUND	400.49
	Report Totals	657,288.20