

2024 – 2028 FINANCIAL PLAN

Accepted December 11, 2023



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November 6, 2023

Honorable Mayor
Members of the City Council
City of Lino Lakes

Introduction

The 2024-2028 Financial Plan (the Plan) has been prepared by Management to give a five-year financial outlook for the City of Lino Lakes, Minnesota (the City). The Plan includes assumptions to project operations, capital, and debt over the next five years to continue to maintain essential services and programs including:

- Public safety (police and fire services)
- Street maintenance and construction
- Park maintenance and improvements
- Community and economic development
- Rookery Activity Center operations
- Capital equipment replacement
- Capital infrastructure debt service repayment

The Plan is just that, a plan. Adoption of the Plan does not signify approval of the assumptions represented in the following pages. The Plan is intended to be used as a guiding document for decision making. It allows the City to see the bigger picture in order to manage limited resources and achieve its goals.

Key Highlights

The tax levy is projected to increase from \$14.1 million to 18.9 million over the duration of this Plan. The tax rate is projected to increase from 36.007% in 2024 to 41.348% in 2028. The tax rate increase can be attributed to the following:

- Decrease in tax capacity for taxes payable 2025.
- Annual increases to the Capital Equipment Replacement (Fund 402) operating tax levy to continue pay-as-you-go funding for the replacement and addition of equipment and vehicles.

- Funding the replacement of two fire water tenders in 2023 with a ten-year operating levy commencing in 2024.
- Addition of a debt service tax levy for the 2024 Street Reconstruction Project.
- Addition of a debt service tax levy for the 2027 Street Reconstruction Project.

A pay-as-you-go methodology was applied to the capital needs in the Plan. Tax levies were increased to support future capital needs and to avoid issuance of debt in future years. To provide stabilization in the tax rate and utility rates, however, debt was modeled into the plan as follows:

- 2024 Street Reconstruction (\$4,550,000 issued in 2024)
 - 15-year obligation at 3.00% interest to be paid back by a debt service tax levy
- Water Treatment Plant (\$21,000,000 issued in 2024)
 - 20-year obligation at 2.00% interest (assumed PFA funding) to be paid back by Area & Unit Trunk Fund (406) revenues and other financing sources
- Otter Lake Road Extension (\$8,400,000 issued in 2025)
 - 10-year obligation at 3.00% interest to be paid back by Area & Unit Trunk Fund (406), Municipal State Aid (420), and Surface Water Management (422) revenues
- Public Works Facility (\$10,500,000 issued in 2026)
 - 20-year obligation at 3.00% interest to be paid back by Antenna Lease Revenues within the Building and Facilities Fund (401), Area & Unit Trunk Fund (406) revenues, and Water & Sewer User Fees
- 2027 Street Reconstruction (\$4,300,000 issued in 2027)
 - 15-year obligation at 3.00% interest to be paid back by a debt service tax levy
- West Side Relief Sewer (\$3,760,000 issued in 2027)
 - 10-year obligation at 3.00% interest to be paid back by Area & Unit Trunk Fund (406) revenues

Construction of a new Public Works Facility has been discussed by the City Council for many years and the Plan includes the project in 2026. Dollars are requested in 2024 from Building and Facilities Fund reserves for initial project development and feasibility studies. The current cost estimate and funding allocation developed by Management do

not result in a tax levy impact due to annual revenue sources available for debt service repayment within each funding source. If the City wishes to move forward with this project the cost estimate and funding allocation, along with if the tax levy is impacted, will need to continue to be refined.

Plans and specifications for a Water Treatment Plant were authorized by City Council in August 2022. The Plan assumes construction in 2024. Financing will need to be obtained once final timelines and cost estimates are known. The debt obligation is presumed to be paid back entirely from water user and trunk fees with no impact to the tax levy.

Assumptions

The assumptions developed by Management are conservative and will continue to be evaluated on an annual basis. Residential development is estimated at 160 homes per year while no commercial development is estimated in the Plan. The value and timing of commercial/industrial is difficult to predict and thus any additional tax capacity brought by non-residential properties will further bring down the projected tax rate.

Additional high-level assumptions built in to the Financial Section are as follows:

- 3.00% annual tax capacity growth rate
 - The average increase in tax capacity over the last seven years has been 12.00%
- \$410,350 estimated market value of the median value residential home
 - Value from Anoka County for taxes payable 2024
- 1.00% interest earnings on ending cash balances
- Tax Increment Financing (T.I.F) revenues for certified T.I.F districts as of 9/30/2023 include:
 - T.I.F District 1-11 Legacy at Woods Edge Development
 - T.I.F District 1-12 Clearwater Creek Business Park
 - T.I.F District 1-13 Lyngblomsten Senior Housing Project
- General Fund
 - 5.00% annual increase in expenditures
 - 3.00% annual increase in non-tax levy revenue
 - Transfer in of \$20,000 annually from the Cable TV and Communications Fund (204) to support the Communications Specialist position
 - Balanced budget with property taxes
 - Use of \$100,000 reserves in 2026 for ERP Software project funding

- Fund balance in 2028 is estimated at 50.00% of expenditures which is consistent with the current Fund Balance Policy
- Special Revenue Funds
 - Rookery Activity Center
 - 2023 will be the first full fiscal year of operation
 - 4.00% annual increase in expenditures
 - 5.00% annual increase in non-tax levy revenue
 - Continuation of \$500,000 operating tax levy
 - Other special revenue funds
 - Recurring revenue and expenditures have been projected. The projected cash balance can be used as a guide on how unanticipated revenue and expenditures would affect the fund.
- Debt Service Funds
 - Current outstanding bonded indebtedness is forecasted based on debt service schedules and pledged revenue outlined in the bond documents.

Capital Project Funds

Appendix B incorporates the Capital Improvement Program into Projected Cash Balance statements for each capital project fund. The ending cash balance for each fiscal year, by fund, is also carried forward and represented on the Cash Balance Summary within the Financial Section of the Plan. Specific assumptions and details surrounding each capital project fund are as follows:

- Fund 401, Building and Facilities, accounts for the maintenance and construction of municipal buildings and facilities. The main revenue source, charges for services, is cell tower antenna and ambulance lease revenue. The interfund loan activity represents payback from the T.I.F District 1-11 Fund (418) for the Legacy at Woods Edge Development. The interfund loan activity allows for fund reserves to be used as one of the funding sources for the Public Works Facility. Bond proceeds are projected in 2026 for the remainder of the Public Works Facility funding. The debt service payments are represented as transfers out to the respective debt service fund which will make the principal and interest payments.
- Fund 402, Capital Equipment Replacement, accounts for the purchase of capital equipment (including vehicles) for governmental functions, primarily Public Safety and Public Services. The main source of revenue is property taxes. The specific property tax levy for the fire water tenders funds the annual principal and interest on an interfund loan from the Sewer Fund. The Plan assumes a \$150,000 transfer in from the General Fund in 2024 to meet pay-as-you-go capital outlay

needs while the property tax levy increases at a gradual rate. Finally, proceeds from the sale of capital assets is assumed at 10% of the previous year's capital outlay expenditures.

- Fund 403, Office Equipment Replacement, accounts for the purchase of office equipment for governmental functions. The equipment is non-capital in nature (the City's capital asset threshold for equipment is \$10,000) and is not detailed in the Capital Improvement Program. The annual tax levy funds council technology stipends, computer replacements, other equipment (monitors, printers, scanners etc.), and network access devices. The 2026 transfer in represents funding for the ERP System project; \$100,000 from the General Fund (101) and \$150,000 from the Closed Bond Fund (301).
- Fund 405, Dedicated Parks, is a statutorily required fund. State law requires park dedication fees to be placed in a special fund. The fund may be used only for acquisition or improvement of parks and recreational facilities. It may not be used for their ongoing operation or maintenance. Park Dedication Fees are outlined in the City Fee Schedule. Outside of the Main Street Trail primarily funded through grants in 2026, no other revenue or expenditures have been assumed. As park dedication fees from future developments are collected park plans will be developed.
- Fund 406, Area & Unit Trunk, accounts for new sewer and water infrastructure. City Trunk Utility Connection Fees are outlined in the City Fee Schedule and are represented as special assessment revenue. Bond proceeds are projected for the Water Treatment Plant in 2024, Otter Lake Road Extension in 2025, Public Works Facility in 2026, and West Side Relief Sewer in 2027. The debt service payments are represented as transfers out to the respective debt service fund which will make the principal and interest payments. Water utility base fees are transferred in from the Water Operating Fund. Recent increases in the base fee are directly related to the Water Treatment Plant project to support the projected annual debt service payment.
- Fund 418, T.I.F District 1-11 Legacy at Woods Edge Development, accounts for tax increment revenues collected within the district. The district was certified in 2005 and will decertify by 2031. The tax increment will pay off the interfund loan from the Building and Facilities Fund (401) for the Legacy at Woods Edge Development by 2026 and in the same fiscal year start paying off an interfund loan from the Sewer Fund (602) for the same development. The interfund loan from the Sewer Fund is projected to be paid off in 2028.
- Fund 419, T.I.F District 1-12 Clearwater Creek Business Park, accounts for the tax increment revenues collected within the district. The district was certified in

2017 and will decertify in 2024. The tax increment pays off a PAYGO Financing Note issued to Distribution Alternatives in 2017. The note is estimated to be paid off in 2024 and any balance left in the fund is anticipated to be used for a future project.

- Fund 420, Municipal State Aid (MSA), accounts for the construction, repair and maintenance of MSA eligible city streets. Projects identified in the Capital Improvement Program to be funded completely or partially with MSA dollars have the project's total expenditure shown as capital outlay in this fund with offsetting other revenue sources such as grants or developer contributions. Municipal State Aid grant dollars are assumed to be requested as eligible projects occur with a goal of getting the City's total allotment each year. Bond proceeds are projected for Otter Lake Road Extension in 2025. The debt service payments are represented as transfers out to the respective debt service fund which will make the principal and interest payments.
- Fund 421, Pavement Management, accounts for street rehabilitation (not full depth reconstruction) of non-MSA eligible city streets. The fund is entirely funded with an operating tax levy. Water and sewer infrastructure repair and maintenance done in conjunction with street rehabilitation are paid for out of the respective enterprise fund(s).
- Fund 422, Surface Water Management, accounts for new surface water infrastructure as well as wetland bank activity. Surface Water Management Fees are outlined in the City Fee Schedule and are collected in full as charges for services or collected over time as a special assessment. The fund is currently showing a negative cash projection as no assumptions have been made in regards to the sale of wetland credits. If the Wetland Bank No. 3 project moves forward, wetland credit sales will eventually be realized from that project. Wetland Bank No. 3 is currently proposed to be funded with a interfund loan from the Sewer Fund (602). Bond proceeds are projected in 2025 for Otter Lake Road Extension. The debt service payments are represented as transfers out to the respective debt service fund which will make the principal and interest payment.
- Fund 423, Street Reconstruction, accounts for street reconstruction of non-MSA eligible city streets. Street reconstruction projects are completed every 3 years and funded with bond proceeds. A new capital project fund is created for each project to track the expenditure of bond proceeds. These funds are available to supplement bond proceeds or other funding sources.
- Fund 425, Park & Trail Improvements, accounts for the improvement of current city parks and trails. Projects primarily include the replacement of playground equipment. The fund is entirely funded with an operating tax levy. The Park

Board makes project recommendations to the City Council once funding is available.

- Fund 430, T.I.F District 1-13 Lyngblomsten Senior Housing Project, accounts for the tax increment revenues collected within the district. The district was certified in 2022 and will decertify by 2047. The tax increment will pay off a PAYGO Financing Note anticipated to be issued to Lyngblomsten in 2024.
- Fund 484, Comp Plan Updates, accounts for the resources needed to update the City's comprehensive plan every 10 years. Unused Planning and Zoning dollars from the General Fund (101) are transferred to this fund on an annual basis. Work on the 2050 Comprehensive Plan will begin in 2027.

Enterprise Funds

The City operates water, sewer, and storm water utilities each accounted for in a separate enterprise fund. Utility rates are charged as outlined in the City Fee Schedule. Each fund has been recently analyzed in a utility rate or feasibility study and the revenue and current expenditure assumptions from those studies have been represented on the Projected Cash Balance statements along capital outlay expenditures from the Capital Improvement Program. The ending cash balance for each fiscal year, by fund, is also carried forward and represented on the Cash Balance Summary within the Financial Section of the Plan.

Conclusion

The Plan is a work in progress and must be reviewed and revised in order to stay viable. While it is a guide, it does portray an overview of what the financial needs of the City are anticipated to be over the five years presented. As conditions change, the City must accommodate such changes. Actual performance will vary from the results modeled in the Plan.

Respectfully submitted,

Hannah Lynch
Finance Director

FINANCIAL SECTION



**City of Lino Lakes
2024-2028 Financial Plan**

Tax Levy Summary

	2024	2025	2026	2027	2028
Operating Levy					
101 General Fund	\$ 10,369,384	\$ 10,940,940	\$ 11,542,637	\$ 12,176,028	\$ 12,842,747
202 Rookery Activity Center	500,000	500,000	500,000	500,000	500,000
205 Blue Heron Days	10,000	10,000	10,000	10,000	10,000
402 Capital Equipment Replacement	600,000	810,000	972,000	1,166,400	1,399,680
402 Capital Fire Water Tender Replacement	248,820	246,558	244,296	242,034	239,772
403 Office Equipment Replacement	25,000	25,000	25,000	25,000	25,000
421 Pavement Management	990,000	1,138,500	1,309,300	1,505,700	1,731,500
425 Park & Trail Improvements	90,000	90,000	90,000	90,000	90,000
Total Operating Levy	12,833,204	13,760,998	14,693,233	15,715,162	16,838,699
Annual % Change	13%	7%	7%	7%	7%
Debt Levy					
338 2015A G.O. Bonds	219,857	216,182	269,798	222,364	222,626
338 2015A G.O. Bonds - Abatement Portion	54,732	53,682	-	-	-
339 2015 EDA Lease Revenue Bonds	319,765	318,557	317,192	315,669	319,239
344 2018A G.O. Bond	485,475	484,215	482,640	485,527	482,114
346 2021A G.O. Bond	207,895	209,575	211,150	207,370	208,840
New 2024 Street Reconstruction Funding	-	461,825	452,270	442,715	433,160
New 2027 Street Reconstruction Funding	-	-	-	-	436,450
Total Debt Levy	1,287,724	1,744,036	1,733,050	1,673,645	2,102,429
Annual % Change	-18%	35%	-1%	-3%	26%
Total Tax Levy	14,120,928	15,505,034	16,426,283	17,388,807	18,941,128
Less: Fiscal Disparities Distribution	(1,260,837)	(1,337,021)	(1,488,051)	(1,541,432)	(1,607,061)
Net Tax Levy	12,860,091	14,168,014	14,938,232	15,847,375	17,334,067
Annual % Change	12%	10%	5%	6%	9%

Tax Capacity Summary

	2024	2025	2026	2027	2028
Tax Capacity					
Personal and Real Estate	\$ 38,937,906	\$ 38,548,527	\$ 39,704,983	\$ 40,896,132	\$ 42,123,016
Assumed New Growth - Residential	-	649,994	1,338,988	2,068,737	2,841,066
Assumed New Growth - Commercial	-	-	-	-	-
Total Tax Capacity	38,937,906	39,198,521	41,043,971	42,964,869	44,964,082
Less: Fiscal Disparities Contribution	(1,820,393)	(1,875,005)	(1,931,255)	(1,989,193)	(2,048,868)
Less: Tax Increment Captured Value	(1,402,012)	(908,610)	(935,869)	(963,945)	(992,863)
Net Tax Capacity	35,715,501	36,414,906	38,176,848	40,011,732	41,922,350
	9%	2%	5%	5%	5%

Tax Rate Summary

	2024	2025	2026	2027	2028
City Tax Rate	36.007%	38.907%	39.129%	39.607%	41.348%

**City of Lino Lakes
2024-2028 Financial Plan**

Cash Balance Summary

	2024	2025	2026	2027	2028
General Fund					
101 General Fund	\$ 7,943,564	\$ 7,943,564	\$ 7,843,564	\$ 7,843,564	\$ 7,843,564
Special Revenue Funds					
202 Rookery Activity Center	13,314	21,913	26,287	26,988	24,637
203 Economic Development Authority	240,782	243,190	245,622	248,078	250,559
204 Cable TV & Communications	275,588	291,844	308,263	324,845	341,594
205 Blue Heron Days	5,315	5,368	5,422	5,476	5,531
207 State Narcotics Forfeiture	30,361	30,664	30,971	31,281	31,593
208 DUI Forfeitures	63,577	64,213	64,855	65,504	66,159
209 Forfeitures - Other	1,647	1,664	1,680	1,697	1,714
210 Federal Forfeiture - Treasury	32,922	33,251	33,583	33,919	34,258
211 K9 Unit	13,614	13,750	13,887	14,026	14,166
214 Public Safety Aid	597,164	603,135	609,167	615,258	621,411
Debt Service Funds					
301 Closed Bond	506,114	506,175	550,851	551,359	551,873
332 2007A G.O. T.I.F Bonds	-	-	-	-	- (1)
333 2009A G.O. Improvement Note	-	-	-	-	- (1)
335 2012A G.O. Bonds	-	-	-	-	- (1)
336 2013A G.O. Improvement Bonds	-	-	-	-	- (1)
337 2014A G.O. Improvement Bonds	265,568	231,016	-	-	-
338 2015A G.O. Bonds	697,604	714,181	735,639	709,997	729,323
339 2015 EDA Lease Revenue Bonds	391,914	411,927	432,001	452,128	477,551
340 2016A G.O. Capital Note	-	-	-	-	- (1)
341 2016A G.O. Utility Revenue Bonds	255,706	257,263	258,836	-	-
342 2016B G.O. Improvement Bonds	-	-	-	-	- (1)
344 2018A G.O. Bond	1,512,019	1,408,089	1,309,944	1,211,391	1,107,377
345 2020A G.O. Utility Revenue Bonds	220,391	221,595	222,811	224,039	225,279
346 2021A G.O. Street Reconstruction Bonds	214,246	228,669	243,260	252,767	267,440
Capital Project Funds					
401 Building and Facilities	1,993,058	2,581,757	677,001	670,821	681,585
402 Capital Equipment Replacement	298,897	198,921	113,731	189,349	753,022
403 Office Equipment Replacement	38,816	39,811	44,329	53,028	57,922
405 Dedicated Parks	361,302	364,915	168,564	170,249	171,952
406 Area & Unit Trunk	7,283,637	6,745,552	5,842,012	5,140,699	3,441,934
418 T.I.F District 1-11	-	-	-	-	- (1)
419 T.I.F District 1-12	433,583	435,881	438,141	440,360	442,536
420 Municipal State Aid (MSA)	4,854,469	3,995,312	4,327,027	4,650,859	4,990,737
421 Pavement Management	337,782	341,159	344,571	348,017	351,497
422 Surface Water Management	1,033,282	544,551	157,243	(224,433)	(689,420)
423 Street Reconstruction	592,109	608,014	616,218	622,380	628,604
425 Park & Trail Improvements	327,671	420,948	515,157	610,309	706,412
430 T.I.F District 1-13	20,515	39,397	58,819	78,792	99,328
484 Comp Plan Updates	53,504	84,039	114,879	2,028	2,048
Enterprise Funds					
601 Water Operating	5,065,723	4,390,281	4,767,729	5,101,404	5,208,706
602 Sewer Operating	3,078,815	2,176,867	2,604,459	3,164,973	3,079,741
603 Storm Water Operating	480,064	222,763	260,231	289,956	311,387
Total Cash Balance, December 31	\$ 39,534,633	\$ 36,421,639	\$ 33,986,754	\$ 33,921,109	\$ 32,832,022

(1) Cash balance at December 31 is zero, although the fund is shown due to financial activity identified prior to December 31.

**City of Lino Lakes
2024-2028 Financial Plan**

Debt Summary

	2024	2025	2026	2027	2028	
Current Debt Outstanding						
332 2007A G.O. T.I.F Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	(1)
333 2009A G.O. Improvement Note	-	-	-	-	-	(1)
335 2012A G.O. Bonds	-	-	-	-	-	(1)
336 2013A G.O. Improvement Bonds	-	-	-	-	-	(1)
337 2014A G.O. Improvement Bonds	195,000	35,000	-	-	-	
338 2015A G.O. Bonds	1,470,000	1,245,000	1,020,000	790,000	600,000	
339 2015 EDA Lease Revenue Bonds	2,910,000	2,705,000	2,495,000	2,280,000	2,060,000	
340 2016A G.O. Capital Note	-	-	-	-	-	(1)
341 2016A G.O. Utility Revenue Bonds	445,000	300,000	150,000	-	-	
342 2016B G.O. Improvement Bonds	-	-	-	-	-	(1)
344 2018A G.O. Bond	5,225,000	4,770,000	4,305,000	3,815,000	3,300,000	
345 2020A G.O. Utility Revenue Bonds	3,345,000	3,090,000	2,825,000	2,550,000	2,260,000	
346 2021A G.O. Street Reconstruction Bonds	1,480,000	1,310,000	1,135,000	955,000	775,000	
Total Current Debt	\$ 15,070,000	\$ 13,455,000	\$ 11,930,000	\$ 10,390,000	\$ 8,995,000	
Future Debt Outstanding						
New 2024 Street Reconstruction Funding	\$ 4,550,000	\$ 4,550,000	\$ 4,246,667	\$ 3,943,333	\$ 3,640,000	
New 2024 Water Treatment Plant Funding	21,000,000	19,950,000	18,900,000	17,850,000	16,800,000	
New 2025 Otter Lake Rd Extension Funding	-	8,400,000	7,560,000	6,720,000	5,880,000	
New 2026 Public Works Facility Funding	-	-	10,500,000	9,975,000	9,450,000	
New 2027 Street Reconstruction Funding	-	-	-	4,300,000	4,300,000	
New 2027 West Side Relief Sewer Funding	-	-	-	3,760,000	3,384,000	
Total Future Debt	\$ 21,000,000	\$ 28,350,000	\$ 36,960,000	\$ 42,605,000	\$ 39,814,000	
Total Debt	\$ 36,070,000	\$ 41,805,000	\$ 48,890,000	\$ 52,995,000	\$ 48,809,000	

(1) Outstanding debt at December 31 is zero, although the fund is shown due to financial activity identified prior to December 31.

**City of Lino Lakes
2024-2028 Financial Plan**

Transfers Summary

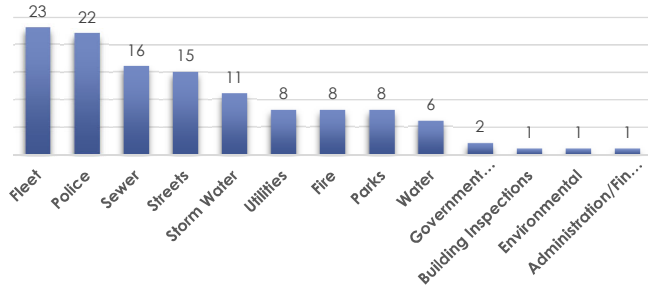
	2024	2025	2026	2027	2028
Transfers In					
101 General Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
301 Closed Bond	68,638	-	194,614	-	-
332 2007A G.O. T.I.F Bonds	145,808	-	-	-	-
337 2014A G.O. Improvement Bonds	124,165	126,438	-	-	-
341 2016A G.O. Utility Revenue Bonds	155,350	152,450	154,500	-	-
345 2020A G.O. Utility Revenue Bonds	344,500	344,500	344,100	343,300	347,000
New 2024 Water Treatment Plant Funding	-	1,543,500	1,521,450	1,499,400	1,477,350
New 2025 Otter Lake Rd Extension Funding	-	-	1,146,600	1,120,140	1,093,680
New 2026 Public Works Facility Funding	-	-	-	882,000	865,464
New 2027 West Side Relief Sewer Funding	-	-	-	-	513,240
402 Capital Equipment Replacement	150,000	-	-	-	-
403 Office Equipment Replacement	-	-	250,000	-	-
406 Area & Unit Trunk	601,760	768,700	785,200	908,036	818,200
420 Municipal State Aid (MSA)	221,916	-	-	-	-
484 Comp Plan Updates	30,000	30,000	30,000	30,000	30,000
Total Transfers In	\$ 1,862,137	\$ 2,985,588	\$ 4,446,464	\$ 4,802,876	\$ 5,164,934
Transfers Out					
101 General Fund	\$ 180,000	\$ 30,000	\$ 130,000	\$ 30,000	\$ 30,000
204 Cable TV & Communications	20,000	20,000	20,000	20,000	20,000
301 Closed Bond	-	-	150,000	-	-
335 2012A G.O. Bonds	67,716	-	-	-	-
336 2013A G.O. Improvement Bonds	221,916	-	-	-	-
337 2014A G.O. Improvement Bonds	-	-	194,614	-	-
340 2016A G.O. Capital Note	922	-	-	-	-
341 2016A G.O. Utility Revenue Bonds	-	-	-	106,336	-
401 Building and Facilities	-	-	-	252,000	247,275
406 Area & Unit Trunk	624,015	2,166,888	2,415,900	2,439,415	2,921,233
420 Municipal State Aid	145,808	-	614,250	600,075	585,900
422 Surface Water Management	-	-	136,500	133,350	130,200
601 Water Operating	601,760	768,700	785,200	1,011,700	1,024,263
602 Sewer Operating	-	-	-	210,000	206,063
Total Transfers Out	\$ 1,862,137	\$ 2,985,588	\$ 4,446,464	\$ 4,802,876	\$ 5,164,934

CAPITAL IMPROVEMENT PROGRAM SECTION

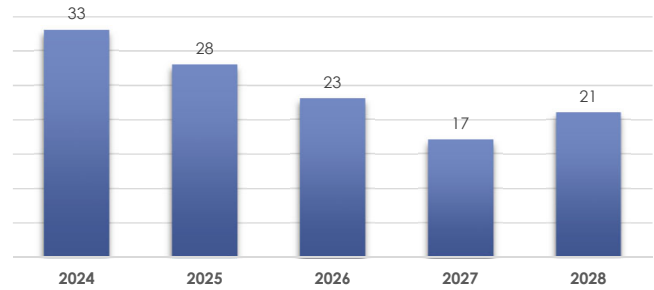


City of Lino Lakes
FY 2024 through FY 2024
Overview

of Projects By Department



of Projects By Year



Cost vs. Funding by Year



City of Lino Lakes

FY 2024 through FY 2028

Department Summary

Department	2024	2025	2026	2027	2028	Total
Administration/Finance	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Building Inspections	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
Environmental	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Fire	\$ 156,230	\$ 167,215	\$ 190,600	\$ -	\$ -	\$ 514,045
Fleet	\$ 482,500	\$ 530,000	\$ 470,000	\$ 949,000	\$ 624,000	\$ 3,055,500
Government Buildings	\$ 400,000	\$ -	\$ 13,000,000	\$ -	\$ -	\$ 13,400,000
Parks	\$ 179,000	\$ 73,500	\$ 2,128,000	\$ 25,000	\$ 18,000	\$ 2,423,500
Police	\$ 526,000	\$ 320,500	\$ 284,200	\$ 234,000	\$ 316,700	\$ 1,681,400
Sewer	\$ 1,153,200	\$ 1,718,000	\$ 493,500	\$ 113,000	\$ 160,000	\$ 3,637,700
Storm Water	\$ 4,546,000	\$ 1,122,500	\$ 381,000	\$ 381,000	\$ 480,000	\$ 6,910,500
Streets	\$ 13,198,500	\$ 31,058,500	\$ 1,439,300	\$ 5,805,700	\$ 1,961,500	\$ 53,463,500
Utilities	\$ 315,000	\$ 78,000	\$ -	\$ 3,760,000	\$ 1,076,000	\$ 5,229,000
Water	\$ 35,150,000	\$ 1,000,000	\$ 300,000	\$ 627,000	\$ -	\$ 37,077,000
Total	\$ 56,106,430	\$ 36,068,215	\$ 19,024,600	\$ 11,894,700	\$ 4,636,200	\$ 127,730,145

City of Lino Lakes

FY 2024 through FY 2028

Funding Summary

Type	2024	2025	2026	2027	2028	Total
Anoka County	\$ 4,850,000	\$ 7,000,000	\$ 200,000	\$ -	\$ -	\$ 12,050,000
Area & Unit Trunk Fund (406)	\$ 22,156,500	\$ 3,434,000	\$ 3,188,500	\$ 4,387,000	\$ 1,000,000	\$ 34,166,000
Assessments	\$ -	\$ 434,000	\$ -	\$ -	\$ -	\$ 434,000
Bond Proceeds	\$ 4,550,000	\$ -	\$ -	\$ 4,300,000	\$ -	\$ 8,850,000
Building and Facilities Fund (401)	\$ 400,000	\$ 75,000	\$ 5,500,000	\$ -	\$ -	\$ 5,975,000
Capital Equipment Revolving Fund (402)	\$ 1,032,500	\$ 1,016,215	\$ 1,160,800	\$ 1,208,000	\$ 958,700	\$ 5,376,215
Dedicated Parks Fund (405)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Municipal State Aid Fund (420)	\$ 852,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 7,152,000
Office Equipment Replacement Fund (403)	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Other	\$ 15,825,000	\$ 12,200,000	\$ 1,600,000	\$ -	\$ -	\$ 29,625,000
Pavement Management Fund (421)	\$ 990,000	\$ 1,138,500	\$ 1,309,300	\$ 1,505,700	\$ 1,731,500	\$ 6,675,000
Public Safety Aid	\$ 356,230	\$ -	\$ -	\$ -	\$ -	\$ 356,230
Sewer Fund (602)	\$ 260,700	\$ 1,389,000	\$ 2,605,000	\$ 113,000	\$ 198,000	\$ 4,565,700
Storm Water Fund (603)	\$ 220,000	\$ 525,000	\$ 220,000	\$ 220,000	\$ 230,000	\$ 1,415,000
Surface Water Management Fund (422)	\$ 4,326,000	\$ 1,397,500	\$ 161,000	\$ 161,000	\$ 250,000	\$ 6,295,500
Water Fund (601)	\$ 287,500	\$ 1,159,000	\$ 2,630,000	\$ -	\$ 268,000	\$ 4,344,500
Total	\$ 56,106,430	\$ 36,068,215	\$ 19,024,600	\$ 11,894,700	\$ 4,636,200	\$ 127,730,145

City of Lino Lakes

FY 2024 through FY 2028
Projects by Funding

Project Name	2024	2025	2026	2027	2028	Total
Anoka County						
49/J Intersection Improvements	\$ 3,450,000	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000
County Road J/Centerville Rd Intersection/35 Ir	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
Main Street Trail	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Sunset & Main Street (CSAH 14) Roundabout	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Area & Unit Trunk Fund (406)						
Lake Drive Trunk Watermain	\$ -	\$ -	\$ -	\$ 627,000	\$ -	\$ 627,000
Lift Station #10 Upgrade	\$ -	\$ -	\$ 73,500	\$ -	\$ -	\$ 73,500
Lift Station and Forcemain	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ 315,000
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Market Place Dr Realignment	\$ 256,500	\$ -	\$ -	\$ -	\$ -	\$ 256,500
Otter Lake Road Extension	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 2,900,000
Public Works Facility	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Robinson Drive Street and Utility Extension	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Sewer District 3H Trunk Improvements	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ 184,000
Trunk Sewer	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Water Treatment Plant #1	\$ 21,000,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000,000
Well #7	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Well #7 Raw Watermain to Water Treatment Pl	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ -	\$ -	\$ 3,760,000	\$ -	\$ 3,760,000
Assessments						
County Road J/Centerville Rd Intersection/35 Ir	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Sewer District 3H Trunk Improvements	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ 184,000
Bond Proceeds						
2024 Street Reconstruction Project	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000
Building and Facilities Fund (401)						
Fire Station #1 - Generator	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Kitchen/Breakroom Remodel	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Public Works Facility	\$ 350,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 5,850,000
Capital Equipment Revolving Fund (402)						
#117 Tractor	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
#135 Tractor	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#140 Tractor	\$ -	\$ -	\$ 128,000	\$ -	\$ -	\$ 128,000
#142 Chipper	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ 109,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
#215 Plow Truck	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
#225 Truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
#251 Backhoe	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
#255 Truck	\$ -	\$ -	\$ -	\$ 169,000	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ 159,000
#259 Truck	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
#261 Gilcrest Tailgate Paver	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
#262 Truck	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 158,000
#263 Truck	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
#301 Unmarked Admin Vehicle	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
#304 Marked Patrol Vehicle	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
#306 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#307 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ -	\$ 60,100	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#315 Marked Patrol Vehicle	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
#316 Marked Patrol Vehicle	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

City of Lino Lakes
FY 2024 through FY 2028
Projects by Funding

Project Name	2024	2025	2026	2027	2028	Total
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#320 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#322 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#398 Unmarked Admin Vehicle	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
#3X1 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X2 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X3 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X4 Unmarked Admin Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
#403 Truck	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
#412 Truck	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000
#414 Bobcat Tool Cat	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
#415 Lawn Mower	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500
#416 Truck	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000
#623 Fire Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#702 Trailer	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
#803 Environmental Vehicle	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000
#NEW Plow Truck	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Electric Man Lift	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Extrication Sets (2)	\$ -	\$ 68,175	\$ -	\$ -	\$ -	\$ 68,175
Gas/Electric Ventilation Fans (4)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Lift Bag (1)	\$ -	\$ 24,040	\$ -	\$ -	\$ -	\$ 24,040
Pile Driver Plow	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500
Rescue Boat	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ -	\$ 20,900	\$ -	\$ -	\$ 20,900
Tire Changer and Wheel Balancer	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Dedicated Parks Fund (405)						
Main Street Trail	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Municipal State Aid Fund (420)						
49/J Intersection Improvements	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
County Road J/Centerville Rd Intersection/35 Ir	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Market Place Dr Realignment	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ 202,000
Offer Lake Road Extension	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
Robinson Drive Street and Utility Extension	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Sunset & Main Street (CSAH 14) Roundabout	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Office Equipment Replacement Fund (403)						
ERP Software	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Other						
49/J Intersection Improvements	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
County Road J/Centerville Rd Intersection/35 Ir	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
Main Street Trail	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
Market Place Dr Realignment	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Shenandoah Park Surface Water BMP	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Sunset & Main Street (CSAH 14) Roundabout	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Trunk Sewer	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Water Treatment Plant #1	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000
Pavement Management Fund (421)						
2024 Street Rehabilitation Program	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 990,000
2025 Street Rehabilitation Program	\$ -	\$ 1,138,500	\$ -	\$ -	\$ -	\$ 1,138,500
2026 Street Rehabilitation Program	\$ -	\$ -	\$ 1,309,300	\$ -	\$ -	\$ 1,309,300
2027 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,505,700	\$ -	\$ 1,505,700

City of Lino Lakes
FY 2024 through FY 2028
Projects by Funding

Project Name	2024	2025	2026	2027	2028	Total
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,731,500	\$ 1,731,500
Public Safety Aid						
Digital Mobile Evidence	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fire Equipment for New Tenders	\$ 156,230	\$ -	\$ -	\$ -	\$ -	\$ 156,230
Sewer Fund (602)						
#503 Truck	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
#505 Truck	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
#506 Truck	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
#507 Mower	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
#525 Utilities Truck with Crane	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
#526 Towable Generator	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
#NEW Vac/Jetter Combo Truck	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
2024 Sanitary Sewer Lining Project	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2025 Sanitary Sewer Lining Project	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
2026 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Lift Station #8 - Pumps	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ 28,200
Lift Station #9 - Pumps	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
Public Works Facility	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Storm Water Fund (603)						
#252 Street Sweeper	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000
2024 Surface Water Management Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
2025 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2026 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2027 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2028 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
Surface Water Management Fund (422)						
2025 Surface Water Quality Improvement Proje	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
NE Area Regional Storm Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Offer Lake Road Extension	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Shenandoah Park Surface Water BMP	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Water Fund (601)						
#503 Truck	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
#505 Truck	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
#506 Truck	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
#507 Mower	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
#525 Utilities Truck with Crane	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
#526 Towable Generator	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2024 Street Rehabilitation Program	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
2025 Street Rehabilitation Program	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
2026 Street Rehabilitation Program	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Public Works Facility	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Well #2 Pumphouse Revisions	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Well #3 Pumphouse Revisions	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total	\$ 56,106,430	\$ 36,068,215	\$ 19,024,600	\$ 11,894,700	\$ 4,636,200	\$ 127,730,145

City of Lino Lakes
FY 2024 through FY 2028
Projects by Program

Project Name	2024	2025	2026	2027	2028	Total
Citywide						
#117 Tractor	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
#135 Tractor	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#140 Tractor	\$ -	\$ -	\$ 128,000	\$ -	\$ -	\$ 128,000
#142 Chipper	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ 109,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
#215 Plow Truck	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
#225 Truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
#251 Backhoe	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
#252 Street Sweeper	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000
#255 Truck	\$ -	\$ -	\$ -	\$ 169,000	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ 159,000
#259 Truck	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
#261 Gilcrest Tailgate Paver	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
#262 Truck	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 158,000
#263 Truck	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
#301 Unmarked Admin Vehicle	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
#304 Marked Patrol Vehicle	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
#306 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#307 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ -	\$ 60,100	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#315 Marked Patrol Vehicle	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
#316 Marked Patrol Vehicle	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#320 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#322 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#398 Unmarked Admin Vehicle	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
#3X1 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X2 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X3 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X4 Unmarked Admin Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
#403 Truck	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
#412 Truck	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000
#414 Bobcat Tool Cat	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
#415 Lawn Mower	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500
#416 Truck	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000
#503 Truck	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
#505 Truck	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#506 Truck	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
#507 Mower	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
#525 Utilities Truck with Crane	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
#526 Towable Generator	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
#623 Fire Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#702 Trailer	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
#803 Environmental Vehicle	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000

City of Lino Lakes
FY 2024 through FY 2028
Projects by Program

Project Name	2024	2025	2026	2027	2028	Total
#806 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000
#NEW Plow Truck	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000
#NEW Vac/Jetter Combo Truck	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Digital Mobile Evidence	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Electric Man Lift	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
ERP Software	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Extrication Sets (2)	\$ -	\$ 68,175	\$ -	\$ -	\$ -	\$ 68,175
Fire Equipment for New Tenders	\$ 156,230	\$ -	\$ -	\$ -	\$ -	\$ 156,230
Fire Station #1 - Generator	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Gas/Electric Ventilation Fans (4)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Kitchen/Breakroom Remodel	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Lift Bag (1)	\$ -	\$ 24,040	\$ -	\$ -	\$ -	\$ 24,040
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Lift Station #8 - Pumps	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ 28,200
Lift Station #9 - Pumps	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
Pile Driver Plow	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500
Public Works Facility	\$ 350,000	\$ -	\$ 13,000,000	\$ -	\$ -	\$ 13,350,000
Rescue Boat	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ -	\$ 20,900	\$ -	\$ -	\$ 20,900
Tire Changer and Wheel Balancer	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Community Development						
2024 Sanitary Sewer Lining Project	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2024 Street Reconstruction Project	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000
2024 Street Rehabilitation Program	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
2024 Surface Water Management Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
2025 Sanitary Sewer Lining Project	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
2025 Street Rehabilitation Program	\$ -	\$ 1,258,500	\$ -	\$ -	\$ -	\$ 1,258,500
2025 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2025 Surface Water Quality Improvement Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2026 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2026 Street Rehabilitation Program	\$ -	\$ -	\$ 1,439,300	\$ -	\$ -	\$ 1,439,300
2026 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000
2027 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,505,700	\$ -	\$ 1,505,700
2027 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,861,500	\$ 1,861,500
2028 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
2028 Surface Water Quality Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
49/J Intersection Improvements	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
County Road J/Centerville Rd Intersection/35 Ir	\$ -	\$ 20,250,000	\$ -	\$ -	\$ -	\$ 20,250,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ -	\$ 627,000	\$ -	\$ 627,000
Lift Station #10 Upgrade	\$ -	\$ -	\$ 73,500	\$ -	\$ -	\$ 73,500
Lift Station and Forcemain	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ 315,000
Main Street Trail	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Market Place Dr Realignment	\$ 983,500	\$ -	\$ -	\$ -	\$ -	\$ 983,500
NE Area Regional Storm Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Offer Lake Road Extension	\$ -	\$ 8,400,000	\$ -	\$ -	\$ -	\$ 8,400,000
Robinson Drive Street and Utility Extension	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000
Sewer District 3H Trunk Improvements	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ 368,000
Shenandoah Park Surface Water BMP	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Sunset & Main Street (CSAH 14) Roundabout	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Trunk Sewer	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

City of Lino Lakes

FY 2024 through FY 2028

Projects by Program

Project Name	2024	2025	2026	2027	2028	Total
Water Treatment Plant #1	\$ 34,500,000	\$ -	\$ -	\$ -	\$ -	\$ 34,500,000
Well #2 Pumphouse Revisions	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Well #3 Pumphouse Revisions	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Well #7	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Well #7 Raw Watermain to Water Treatment Pl	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ -	\$ -	\$ 3,760,000	\$ -	\$ 3,760,000
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Total	\$ 56,106,430	\$ 36,068,215	\$ 19,024,600	\$ 11,894,700	\$ 4,636,200	\$ 127,730,145

City of Lino Lakes

FY 2024 through FY 2028

Projects by Type

Project Name	2024	2025	2026	2027	2028	Total
Buildings						
Kitchen/Breakroom Remodel	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Public Works Facility	\$ 350,000	\$ -	\$ 13,000,000	\$ -	\$ -	13,350,000
Water Treatment Plant #1	\$ 34,500,000	\$ -	\$ -	\$ -	\$ -	34,500,000
Machinery and Shop Equipment						
#117 Tractor	\$ -	\$ 125,000	\$ -	\$ -	\$ -	125,000
#135 Tractor	\$ -	\$ 55,000	\$ -	\$ -	\$ -	55,000
#140 Tractor	\$ -	\$ -	\$ 128,000	\$ -	\$ -	128,000
#142 Chipper	\$ 109,000	\$ -	\$ -	\$ -	\$ -	109,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ -	\$ 300,000	300,000
#251 Backhoe	\$ -	\$ 160,000	\$ -	\$ -	\$ -	160,000
#252 Street Sweeper	\$ -	\$ 305,000	\$ -	\$ -	\$ -	305,000
#261 Gilcrest Tailgate Paver	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ -	\$ 25,000	\$ -	25,000
#411 RTV	\$ -	\$ -	\$ -	\$ -	\$ 18,000	18,000
#415 Lawn Mower	\$ -	\$ 18,500	\$ -	\$ -	\$ -	18,500
#507 Mower	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000
#526 Towable Generator	\$ 90,000	\$ -	\$ -	\$ -	\$ -	90,000
#702 Trailer	\$ 12,000	\$ -	\$ -	\$ -	\$ -	12,000
Electric Man Lift	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ -	\$ 40,000	40,000
Lift Station #53 - Generator	\$ -	\$ -	\$ 30,000	\$ -	\$ -	30,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ -	\$ 30,000	30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 15,000	15,000
Tire Changer and Wheel Balancer	\$ 23,000	\$ -	\$ -	\$ -	\$ -	23,000
Office Equipment and Furniture						
ERP Software	\$ -	\$ -	\$ 250,000	\$ -	\$ -	250,000
Other Equipment						
#414 Bobcat Tool Cat	\$ 70,000	\$ -	\$ -	\$ -	\$ -	70,000
Digital Mobile Evidence	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Extrication Sets (2)	\$ -	\$ 68,175	\$ -	\$ -	\$ -	68,175
Fire Equipment for New Tenders	\$ 156,230	\$ -	\$ -	\$ -	\$ -	156,230
Fire Station #1 - Generator	\$ -	\$ 75,000	\$ -	\$ -	\$ -	75,000
Gas/Electric Ventilation Fans (4)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	30,000
Lift Bag (1)	\$ -	\$ 24,040	\$ -	\$ -	\$ -	24,040
Pile Driver Plow	\$ 11,500	\$ -	\$ -	\$ -	\$ -	11,500
Rescue Boat	\$ -	\$ -	\$ 65,000	\$ -	\$ -	65,000
SCBA Cascade Trailer (1)	\$ -	\$ -	\$ 20,900	\$ -	\$ -	20,900
Streets						
2024 Street Reconstruction Project	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	4,550,000
2024 Street Rehabilitation Program	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	1,120,000
2025 Street Rehabilitation Program	\$ -	\$ 1,258,500	\$ -	\$ -	\$ -	1,258,500
2026 Street Rehabilitation Program	\$ -	\$ -	\$ 1,439,300	\$ -	\$ -	1,439,300
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ 4,300,000	\$ -	4,300,000
2027 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,505,700	\$ -	1,505,700
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,861,500	1,861,500
49/J Intersection Improvements	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	4,500,000
County Road J/Centerville Rd Intersection/35 Ir	\$ -	\$ 20,250,000	\$ -	\$ -	\$ -	20,250,000
Market Place Dr Realignment	\$ 983,500	\$ -	\$ -	\$ -	\$ -	983,500
Offer Lake Road Extension	\$ -	\$ 8,400,000	\$ -	\$ -	\$ -	8,400,000
Robinson Drive Street and Utility Extension	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	1,150,000
Sunset & Main Street (CSAH 14) Roundabout	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Trail						
Main Street Trail	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	2,000,000
Utility Rehab						
2024 Sanitary Sewer Lining Project	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
2024 Surface Water Management Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	220,000
2025 Sanitary Sewer Lining Project	\$ -	\$ 700,000	\$ -	\$ -	\$ -	700,000

City of Lino Lakes
FY 2024 through FY 2028
Projects by Type

Project Name	2024	2025	2026	2027	2028	Total
2025 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2026 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2026 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
2027 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
2028 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
Lift Station #10 Upgrade	\$ -	\$ -	\$ 73,500	\$ -	\$ -	\$ 73,500
Lift Station #8 - Pumps	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ 28,200
Lift Station #9 - Pumps	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
Well #2 Pumphouse Revisions	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Well #3 Pumphouse Revisions	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Utility Trunk						
2025 Surface Water Quality Improvement Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2028 Surface Water Quality Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ -	\$ 627,000	\$ -	\$ 627,000
Lift Station and Forcemain	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ 315,000
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
NE Area Regional Storm Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Sewer District 3H Trunk Improvements	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ 368,000
Shenandoah Park Surface Water BMP	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Trunk Sewer	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Well #7	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Well #7 Raw Watermain to Water Treatment Plant	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ -	\$ -	\$ 3,760,000	\$ -	\$ 3,760,000
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Vehicles						
#215 Plow Truck	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ 358,000	\$ -	\$ 358,000
#225 Truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
#255 Truck	\$ -	\$ -	\$ -	\$ 169,000	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ 159,000
#259 Truck	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
#262 Truck	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 158,000
#263 Truck	\$ -	\$ -	\$ -	\$ 159,000	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
#301 Unmarked Admin Vehicle	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
#304 Marked Patrol Vehicle	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
#306 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#307 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ -	\$ 60,100	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#315 Marked Patrol Vehicle	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
#316 Marked Patrol Vehicle	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#320 Marked Patrol Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#322 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
#398 Unmarked Admin Vehicle	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
#3X1 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X2 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900
#3X3 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 81,900	\$ 81,900

City of Lino Lakes

FY 2024 through FY 2028

Projects by Type

Project Name	2024	2025	2026	2027	2028	Total
#3X4 Unmarked Admin Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
#403 Truck	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000
#412 Truck	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000
#503 Truck	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
#505 Truck	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#506 Truck	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
#525 Utilities Truck with Crane	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
#623 Fire Vehicle	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ 74,700
#803 Environmental Vehicle	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000
#NEW Plow Truck	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000
#NEW Vac/Jetter Combo Truck	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Total	\$ 56,106,430	\$ 36,068,215	\$ 19,024,600	\$ 11,894,700	\$ 4,636,200	\$ 127,730,145

APPENDIX A

Project Detail

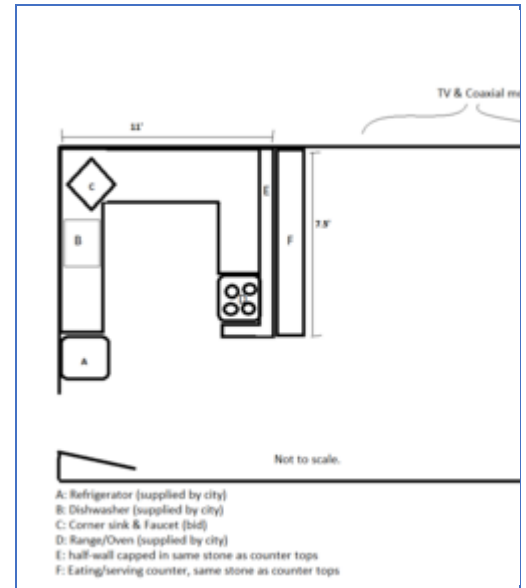


Capital Improvement Project 2024 through 2028

PROJECT # CW-326

PROJECT NAME: Kitchen/Breakroom Remodel

Project Year:	2024
Department:	Government Buildings
Program:	Citywide
Project Type:	Buildings
Useful Life (Years):	30
Contact Person:	Public Safety Director



Project Description:

Remodel kitchen/breakroom in the Police Department.

Project Justification:

The remodel of the kitchen/breakroom within the Police Division would provide much needed refresh, storage, food prep area, better workflow, and the appropriate amount of seating.

See drawing of the proposed layout attached. Photos of current layout of kitchen and breakroom available for review.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Building and Facilities Fund (401)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Facility Maintenance	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-73

PROJECT NAME: Water Treatment Plant #1

Project Year:	2024
Department:	Water
Program:	Community Development
Project Type:	Buildings
Useful Life (Years):	40
Contact Person:	Community Development Director



Project Description:

Construction of water treatment plant facility includes raw watermain from wells 1, 3 , 5, and 6.

Project Justification:

Manganese levels in 4 of 6 existing wells exceed MDH recommended levels.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$21,000,000	\$0	\$0	\$0	\$0	\$21,000,000
Other	\$13,500,000	\$0	\$0	\$0	\$0	\$13,500,000
Total	\$34,500,000	\$0	\$0	\$0	\$0	\$34,500,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$34,500,000	\$0	\$0	\$0	\$0	\$34,500,000
Total	\$34,500,000	\$0	\$0	\$0	\$0	\$34,500,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-225

PROJECT NAME: Public Works Facility

Project Year:	2026
Department:	Government Buildings
Program:	Citywide
Project Type:	Buildings
Useful Life (Years):	40
Contact Person:	Community Development Director



Project Description:

Construct new Public Works Facility

Project Justification:

The existing facility was constructed in 1971 and does not meet current standards for codes, safety, facility maintenance and vehicle storage needs.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Building and Facilities Fund (401)	\$350,000	\$0	\$5,500,000	\$0	\$0	\$5,850,000
Sewer Fund (602)	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Water Fund (601)	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Total	\$350,000	\$0	\$13,000,000	\$0	\$0	\$13,350,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Facility Construction	\$0	\$0	\$13,000,000	\$0	\$0	\$13,000,000
Total	\$0	\$0	\$13,000,000	\$0	\$0	\$13,000,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-6

PROJECT NAME: #142 Chipper

Project Year:	2024
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2009 Vermeer BC1500 Chipper to be replaced with a chipper with similar capabilities and size.

Project Justification:

Purchased in 2009, and now with over 1200 hours of operation on the equipment, it has met its useful life in the Public Works Fleet. It is showing signs of age after 15 years of service and is in need of replacement. The chipper is used during emergencies and operates at high RPMs during use. Based on its useful life, hours of use, and being a critical piece of equipment for emergencies and storms, it is recommended that it be replaced as it is due in the capital equipment schedule.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$109,000	\$0	\$0	\$0	\$0	\$109,000
Total	\$109,000	\$0	\$0	\$0	\$0	\$109,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$109,000	\$0	\$0	\$0	\$0	\$109,000
Total	\$109,000	\$0	\$0	\$0	\$0	\$109,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-327

PROJECT NAME: #261 Gilcrest Tailgate Paver

Project Year:	2024
Department:	Streets
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	15
Contact Person:	Public Services Director



Project Description:

Replace the current tailgate paver with a self-propelled "used" paver.

Project Justification:

Replace the 1999 pull behind Gilcrest Tailgate Paver with a self-propelled model that can carry blacktop and maneuver in tight trail operations. The self-propelled paver will allow public works to unload the machine onsite without the need for additional equipment, reducing staff involvement and increasing efficiency. Current operations require a backhoe or loader to unload the Gilcrest Tailgate Paver, and then it is pulled behind a dump truck because, again, it is not self-propelled. The proposed unit will be able to handle widths of blacktop ranging from 8 ft. wide for trail overlays and up to 14 ft. for road applications.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Total	\$45,000	\$0	\$0	\$0	\$0	\$45,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Total	\$45,000	\$0	\$0	\$0	\$0	\$45,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-140

PROJECT NAME: #526 Towable Generator

Project Year:	2024
Department:	Utilities
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

1990 Caterpillar 3116 Towable Generator to be replaced with a newer model used generator.

Project Justification:

The generator will be 34 years old in 2024 and well past its 20-year replacement/estimated life. This generator is the sole power source for the wells and is also a power source in the event the city has a loss of power to a lift station that does not have backup generator power on site. The generator will be able to power a well house or lift station in the event of a power outage.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Water Fund (601)	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-193

PROJECT NAME: #702 Trailer

Project Year:	2024
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Felling tilt bed trailer to replace felling trailer (#702) with folding ramps.

Project Justification:

Transportation of city equipment. The trailer being replaced is 24 years old. Tilt-bed trailer requires no lifting of heavy ramps. For loading and unloading equipment, a tilt bed trailer includes a 16-foot tilt bed and a 6-foot stationary deck. An electric man lift must also be transported on a tilt bed trailer.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Total	\$12,000	\$0	\$0	\$0	\$0	\$12,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Total	\$12,000	\$0	\$0	\$0	\$0	\$12,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-9

PROJECT NAME: Electric Man Lift

Project Year:	2024
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	15
Contact Person:	Public Services Director



Project Description:

New Request - Electric Man Lift

Project Justification:

New equipment is needed for the increase in maintenance points in the ceilings and rafters. Additionally, the specs of the lift will permit access to the maintenance points within all city buildings through doors and down halls to offer secure access to them.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-334

PROJECT NAME: Tire Changer and Wheel Balancer

Project Year:	2024
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Tire changer and wheel balancer to accommodate the larger size tires and the changing fleet.

Project Justification:

In May of 2006 the city purchased a wheel and tire balancer to suit the needs of the pickups and squad cars in the fleet. At the time the tire and balancer machine suited the needs based on the city owned equipment. Since then, the fleet has grown and the size of the trucks has increase making the tire machine obsolete for about a quarter of the fleet. The result is having to organize and deliver the tires and rims to a local shop for mounting and balancing. The proposed tire changer and wheel balancer will not only be able to accommodate all of the current vehicles in the fleet but additionally is able to do specialty tires such as tractors and lawn mowers.

The ability to change and balance tires in house represents a cost and time savings. Relying on another shop to get core vehicles and equipment back on the road is not ideal. The cost for a tire change and balance on some of the vehicle can be as much as \$100 per a tire and take up to an hour and a half per instance to use an outside shop.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$23,000	\$0	\$0	\$0	\$0	\$23,000
Total	\$23,000	\$0	\$0	\$0	\$0	\$23,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$23,000	\$0	\$0	\$0	\$0	\$23,000
Total	\$23,000	\$0	\$0	\$0	\$0	\$23,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-58

PROJECT NAME: #117 Tractor

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2002 John Deere 6410 Tractor.

Project Justification:

Primary use is mowing ditches, plowing snow, and brush mowing.

Purchased in 2002 the JD Tractor has surpassed its estimated useful life in the Capital Asset Policy of 10 years. This piece of equipment has been bumped from year to year and is in need of replacement with over 5,500 hours on the machine. Replacement would be a tractor comparable in size, power and capability.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-60

PROJECT NAME: #135 Tractor

Project Year:	2025
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2004 John Deere 4710 Tractor

Project Justification:

Purchased in 2004 and now with over 1200 hours of service on the tractor it is reached its useful life following the Capital Asset Policy of 10 years. This tractor is primarily used in dirt work, field, turf and ballfield maintenance.

Replacement tractor will be of similar size, power, and capacity.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$	\$55,000	\$0	\$0	\$0	\$55,000
Total		\$55,000	\$0	\$0	\$0	\$55,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-2

PROJECT NAME: #251 Backhoe

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2011 Caterpillar 420E Backhoe

Project Justification:

2011 Caterpillar 420E Backhoe used in road maintenance, loading trucks, park maintenance, utility repairs, snow and ice removal, and storm cleanup. The machine has 2800 hours of use on it and is starting to require more replacement parts needed to stay in operation. Recommendation is to replace the 2011 Caterpillar 420E Backhoe with a machine of similar size, power, and capabilities.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Total	\$0	\$160,000	\$0	\$0	\$0	\$160,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Total	\$0	\$160,000	\$0	\$0	\$0	\$160,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-56

PROJECT NAME: #252 Street Sweeper

Project Year:	2025
Department:	Storm Water
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2012 Elgin Pelican Street Sweeper

Project Justification:

Purchased in 2012 the Elgin pelican street sweeper has been used primarily in spring and fall sweeping of debris from the winter plowing season and fall cleanup of leaves and sand from the summer. This piece of equipment is primarily used to protect our stormwater ponds, structures, and pipes and to keep the streets clean. Replacement is recommended based on hours 2900 and years of service. In the 2022 season the sweep has spent significant time being repaired. Replacement would be a sweeper with similar power, capabilities, and size.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Storm Water Fund (603)	\$0	\$305,000	\$0	\$0	\$0	\$305,000
Total	\$0	\$305,000	\$0	\$0	\$0	\$305,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$305,000	\$0	\$0	\$0	\$305,000
Total	\$0	\$305,000	\$0	\$0	\$0	\$305,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-27

PROJECT NAME: #415 Lawn Mower

Project Year:	2025
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2019 Ferris Zero Turn Mower

Project Justification:

Mower #415 with 653 hours of operation in mowing and trim mowing city parks is experiencing more repairs. Bents, bearings, electrical, and clutch repairs and replacements are some of the recent issues with the mower resulting in parks not getting mowed on schedule. Replacement of 2015 Ferris Zero Turn Mower is recommended in 2025 due to unreliability and wear and tear of the equipment.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$18,500	\$0	\$0	\$0	\$18,500
Total	\$0	\$18,500	\$0	\$0	\$0	\$18,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$18,500	\$0	\$0	\$0	\$18,500
Total	\$0	\$18,500	\$0	\$0	\$0	\$18,500

Capital Improvement Project 2024 through 2028

PROJECT # CW-61

PROJECT NAME: #140 Tractor

Project Year:	2026
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2007 John Deere 5525 Tractor

Project Justification:

The 2007 JD 5525 tractor is primarily used to mow parks. To quickly mow broad open spaces, the tractor employs a progressive mower with a 16' wide cut that is used in all city parks. Other functions of the tractor include brooming offroad debris to aid in street sweeping and sweeping hockey rinks. Purchased in 2007 with over 6100 hours of use, the tractor has surpassed its useful life of 10 years per the Capital Asset Policy. A new purchase would be a tractor of similar size, power, and capacity.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$128,000	\$0	\$0	\$128,000
Total	\$0	\$0	\$128,000	\$0	\$0	\$128,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$128,000	\$0	\$0	\$128,000
Total	\$0	\$0	\$128,000	\$0	\$0	\$128,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-145

PROJECT NAME: Lift Station #53 - Generator

Project Year:	2026
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

Replacement of 2006 Generator at Lift Station 53 (LS53)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-214

PROJECT NAME: #409 Lawn Mower Pull Behind

Project Year:	2027
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2017 Progressive Mower Pull Behind. Mows open park spaces, tractor PTO powered.

Project Justification:

Replacement is recommended due to wear and tear of the heavy daily use of this attachment. Bearings, PTO boxes, wheels, and hydraulics have been recent failures of the attachment. Recommended replacement is a similar pull behind mower in size, power, and capacity.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$0	\$0	\$25,000	\$0	\$25,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$0	\$0	\$25,000	\$0	\$25,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-168

PROJECT NAME: #210 Mack Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director

Project Description:

2015 Mack Truck

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total	\$0	\$0	\$0	\$0	\$300,000	\$300,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total	\$0	\$0	\$0	\$0	\$300,000	\$300,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-215

PROJECT NAME: #411 RTV

Project Year:	2028
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2017 Kubota RTV

Project Justification:

Used in controlled burns, trail maint., and park maint. With only 147 hours consider moving replacement out or removing from replacement schedule

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$18,000	\$18,000
Total	\$0	\$0	\$0	\$0	\$18,000	\$18,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$18,000	\$18,000
Total	\$0	\$0	\$0	\$0	\$18,000	\$18,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-131

PROJECT NAME: #507 Mower

Project Year:	2028
Department:	Utilities
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2018 Ferris Mower 400S with bagger system

Project Justification:

Mower #405 with 208 hours of operation in mowing and trim mowing utilities lift stations, well houses, and water tower sites. Replacement of 2018 Ferris Zero Turn Mower is recommended in 2028.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Water Fund (601)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total	\$0	\$0	\$0	\$0	\$10,000	\$10,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total	\$0	\$0	\$0	\$0	\$10,000	\$10,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-141

PROJECT NAME: Lift Station #4 - Generator

Project Year:	2028
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Replacement for 2008 Generator for Lift Station 4 (LS4GEN)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Total	\$0	\$0	\$0	\$0	\$40,000	\$40,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Total	\$0	\$0	\$0	\$0	\$40,000	\$40,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-143

PROJECT NAME: Lift Station #6 - Generator

Project Year:	2028
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

Replacement of 2008 Generator at Lift Station 6 (LS6GEN)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-170

PROJECT NAME: Lift Station #6 - Pumps

Project Year:	2028
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	25
Contact Person:	Public Services Director



Project Description:

Replacement of Lift Station #6 Pumps
2 Pumps X \$7,500 = \$15,000

Project Justification:

Pumps become unreliable after 20yrs

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Small Tools/Equipment	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-343

PROJECT NAME: ERP Software

Project Year:	2026
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	10
Contact Person:	Finance Director



Project Description:

Explore alternatives to the City's current Enterprise Resource System (ERP) System, Springbrook.

Project Justification:

Springbrook was implemented in 2015 and is used for all finance processing (Accounts Payable, Accounts Receivable, Fixed Assets, General Ledger, Payroll, and Utility Billing). Best practices cannot always be implemented due to software limitations. Springbrook also does not meet the City's needs to be an all-encompassing ERP software as it does not provide modules to serve Human Resources or Community Development/Building Inspections. The Human Resources module within Springbrook was explored, although it did not provide useful work flows or the appropriate interaction with payroll. Additional sought after HR software capabilities include open enrollment, pay adjustments, and applicant screening. Community Development/Building Inspections currently uses a Microsoft Access software, PermitWorks, for inspections, code enforcement, business licensing, and planning. Financial transactions from PermitWorks are imported into Springbrook. The future of PermitWorks is unknown as many cities have moved away from that platform and to an ERP software that has a building module.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Office Equipment Replacement Fund (403)	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Office Equipment/Software	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$250,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-217

PROJECT NAME: #414 Bobcat Tool Cat

Project Year:	2024
Department:	Parks
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	5
Contact Person:	Public Services Director



Project Description:

2019 Bobcat Tool Cat 5600

Project Justification:

This Tool Cat was purchased in 2019 and has 1037 operating hours as of 6/2023. All seasons see significant use of it. It is used to renew park mulch in the summer, repair sod in the spring, remove snow from sidewalks and trails in the winter, and do street sweeping and stump grinding in the fall. Tool Cats are versatile pieces of equipment that make excellent tools due to their maneuverability and low impact on the turf when in use. This Tool Cat is set to be replaced in 2024 and is recommended to be replaced on a much shorter replacement cycle because of repairs needed beyond 5 years and trade-in value.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-260

PROJECT NAME: Digital Mobile Evidence

Project Year:	2024
Department:	Police
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

The squad car video and body worn camera (BWC) system are currently the Panasonic Arbitrator includes forward facing camera and back seat camera. Video footage wirelessly downloads into video server. The back end video server is integrated with BWC and squad car systems.

Project Justification:

Video evidence is vitally important and in documenting police and community member interactions and play a crucial role in the prosecution of criminals matters in the Lino Lakes. This system also allows staff to review police responses to continuous improvement and accurate document police and community members interactions.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Public Safety Aid	\$200,000	\$	\$0	\$0	\$0	\$200,000
Total	\$200,000		\$0	\$0	\$0	\$200,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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Capital Improvement Project 2024 through 2028

PROJECT # CW-342

PROJECT NAME: Fire Equipment for New Tenders

Project Year:	2024
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director

Project Description:

The City has ordered two new Fire Tenders and equipment is needed for both apparatus.

Project Justification:

This equipment is needed to meet fire response needs and industry standards.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Public Safety Aid	\$156,230	\$0	\$0	\$0	\$0	\$156,230
Total	\$156,230	\$0	\$0	\$0	\$0	\$156,230

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$156,230	\$0	\$0	\$0	\$0	\$156,230
Total	\$156,230	\$0	\$0	\$0	\$0	\$156,230

Capital Improvement Project 2024 through 2028

PROJECT # CW-333

PROJECT NAME: Pile Driver Plow

Project Year:	2024
Department:	Fleet
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

12' Pile Driver Plow used in the snow removal process in parking lots.

Project Justification:

The parking lot snow removal process is growing with the increased square footage of city owned parking lots to keep clear of ice and snow. The Public Works Department is currently using tractors and front end loaders to complete this process. This is not the most efficient and time effective way to complete snow removal. A specific type of plow designed for carrying snow is much better suited for parking lot snow removal. Current plow equipment consists of straight and directional blade plows designed to shed snow to the left or right as the equipment moves forward. The plow needed is a 12' Pile Driver Plow with a 56" side plate designed to carry snow.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Total	\$11,500	\$0	\$0	\$0	\$0	\$11,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Total	\$11,500	\$0	\$0	\$0	\$0	\$11,500

Capital Improvement Project 2024 through 2028

PROJECT # CW-97

PROJECT NAME: Extrication Sets (2)

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

These are gas engine that uses hydraulic power to spread, lift and cut to extricate trapped people from vehicle crashes. These are located on both engines.

Project Justification:

In having a significant length of both I-35E and I-35W in our City, the exposure to high speed motor vehicle crashes are significant. With high speed crashes the likelihood of patient or victim entrapment greatly increases. From January 2016 to April 2022 we responded to over 830 calls for Rescue Services. We responded to motor vehicle crashes more than any other calls for service. Sometimes more than one at a time. We can be dealing with a serious crash on I-35E and then receive another crash on I-35W at the same time. This increases the need to have two sets of equipment. The two sets of extrication equipment we have are the same brand and model. This makes operating them, when time is critical, more efficient. It also makes the training easier.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$68,175	\$0	\$0	\$0	\$68,175
Total	\$0	\$68,175	\$0	\$0	\$0	\$68,175

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$68,175	\$0	\$0	\$0	\$68,175
Total	\$0	\$68,175	\$0	\$0	\$0	\$68,175

Capital Improvement Project 2024 through 2028

PROJECT # CW-224

PROJECT NAME: Fire Station #1 - Generator

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

2000 Generac Generator Fire Station 1

Project Justification:

Replacement dictated by the capital asset policy. Generator was purchased in 2000 and is starting to become unreliable with many parts being replaced or needing service. Critical in power failures to operate fire station and garage doors.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Building and Facilities Fund (401)	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-98

PROJECT NAME: Lift Bag (1)

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

Pneumatic bags that can lift vehicles or machinery to free trapped patients. These are located in Rescue 11.

Project Justification:

In having a significant length of both I-35E and I-35W in our City, the exposure to high speed motor vehicle crashes is significant. With high speed crashes, the likelihood of patient or victim entrapment greatly increases. From January 2016 to April 2022 we responded to over 830 calls for Rescue Services . We responded to motor vehicle crashes more than any other calls for service. Sometimes more than one at a time. We can be dealing with a serious crash on I-35E and then receive another crash on I-35W at the same time. We use the lift bags to lift vehicles or heavy equipment to make room to remove a trapped person. We have only used these a few times in the last six years, but this was the only tool that would work to free them. Two of the times that we needed to use the lift bags involved people in motor vehicle crashes. Both patients were ejected and their vehicles rolled over on them. We currently have one set of lift bags.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$24,040	\$0	\$0	\$0	\$24,040
Total	\$0	\$24,040	\$0	\$0	\$0	\$24,040

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$24,040	\$0	\$0	\$0	\$24,040
Total	\$0	\$24,040	\$0	\$0	\$0	\$24,040

Capital Improvement Project 2024 through 2028

PROJECT # CW-108

PROJECT NAME: Gas/Electric Ventilation Fans (4)

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director

Project Description:

We use these fans to remove smoke or odors from a structure when it is or has been on fire. This equipment is on both engines and aerials.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$	\$0	\$30,000	\$0	\$0	\$30,000
Total		\$0	\$30,000	\$0	\$0	\$30,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-50

PROJECT NAME: Rescue Boat

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

B21 14' Zodiac boat

Project Justification:

Many people come to Lino Lakes to enjoy the many perks of Anoka County's largest park and Lino Lakes' residents pride themselves on having such a beautiful natural resource in their back yards. With having this vast natural resource in the middle of our city, comes the great responsibility of the Public Safety Department to have adequate equipment to respond to a variety of calls within in the County Park and waterways. Being able to reach the public in the event of an emergency while they are stranded on the water is currently a great burden on our Public Safety staff. Most of the lakes in the County Park are very shallow and with shallow water comes the issue of vegetation growing to the surface the lakes throughout the park very quickly every spring. The boat we received from the split with Centennial Fire is an inadequate piece of rescue equipment for the type of waterways located throughout Lino Lakes. The current Zodiac boat is sufficient for accessing 90% of Centerville Lake and 50% of Peltier Lake. Once the high water in the spring resides and the weeds have grown to the surface of our waters (typically in May), the Zodiac boat cannot access any waterway that does not have a DNR maintained boat launch (Centerville and Peltier Lakes). The Zodiac boat needs at least 18"-24" of water to operate (depending on the amount of people in the boat) and cannot be used in most of our neighborhood holding ponds either. The 14' Zodiac boat does not have enough space to transport a back boarded patient (unless placed on top of the sides of the boat), the staff needed to get the patient into the boat and is initiate for delivering patient care.

Our Public Safety personnel had two calls, for three stranded victims in the last year where they were unable to reach the patients with the current Zodiac boat. One call was on Marshan Lake, neither our Zodiac boat nor Forest Lake's fan boat was able to reach the victim and a citizen in a canoe was the one who rescued the victim an hour after the original call to 911. The second call was for two victims stranded on a jet ski at the far North end of Peltier Lake; Forest Lake, Washington County, Anoka County and the DNR was not able to assist our staff with the proper equipment to make the rescue. Our personnel were able to get within 100 yards of the two victims with the Zodiac boat and had to swim in water rescue suits (not designed for long swims) to reach the victims. Once our staff reached the victims, they had to then swim the victims back to the boat and where able to return the victims to the boat launch an hour and a half after the original call was made to 911. If either of these calls were a life or death situation, we would have lost three lives due to

insufficient rescue equipment.

As our community and the communities around us continue to grow, more of our residents and the public will be introduced to our County Park. With larger amounts of public using the park, the Public Safety Department will be called to a larger volume of difficult to reach calls. This is why I am asking for \$55,000 to purchase an 18' Gator Tail Boat, motor, trailer, fire pump and equipment. Gator Tail Boats were originally designed for the use of duck hunters to use in the muddy swamps of Louisiana. Overtime departments have seen the value of having these boats as fire rescue boats. These boats are a flat bottom boat with a specifically designed motor to operate in mere inches of water and weigh much less. The vegetation that fills our waterways, low water levels and the many low clearance bridges that cross the water will be no problem for a Gator Tail Boat (a fan boat cannot fit under the bridges). By equipping the Gator Tail boat with a fire pump, this will allow personnel to fight wild fires safely from the water without the worry of running out of water and the pump can also provide an endless supply of water to personnel fighting the fire on shore. With the use of a UTV, the Gator Tail boat can easily be deployed into most of our holding ponds in the event of an emergency as well. The yearly maintenance of having a new boat is very minimal once the factory warranty expires, the estimated cost would be \$500 per year.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$65,000	\$0	\$0	\$65,000
Total	\$0	\$0	\$65,000	\$0	\$0	\$65,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$65,000	\$0	\$0	\$65,000
Total	\$0	\$0	\$65,000	\$0	\$0	\$65,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-103

PROJECT NAME: SCBA Cascade Trailer (1)

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

This trailer can be brought to the scene of a fire to fill our SCBA's bottles on scene. This trailer is kept at Fire Station 1. Fire Station 1 does not have a compressor so we use this trailer to keep the SCBA bottles at Station 1 filled.

Project Justification:

We currently have an SCBA(Self-contained Breathing Apparatus)trailer. This trailer is located at Fire Station 1. It has five large E cylinders that are connected by a manifold. We use this trailer to refill the SCBA bottles on all the fire apparatus at Fire Station 1. Fire Station 1 does not have an SCBA compressor. To be able to refill these bottles without loading them into a vehicle and driving to Station 2 to fill them saves time and is much safer. Transporting SCBA bottles in a motor vehicle is dangerous. By having a trailer that is designed to move large tanks that are secure, is much safer. We purchased this used trailer from the Virginia Fire Department. The trailer is home made and has been repaired over the years.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$20,900	\$0	\$0	\$20,900
Total	\$0	\$0	\$20,900	\$0	\$0	\$20,900

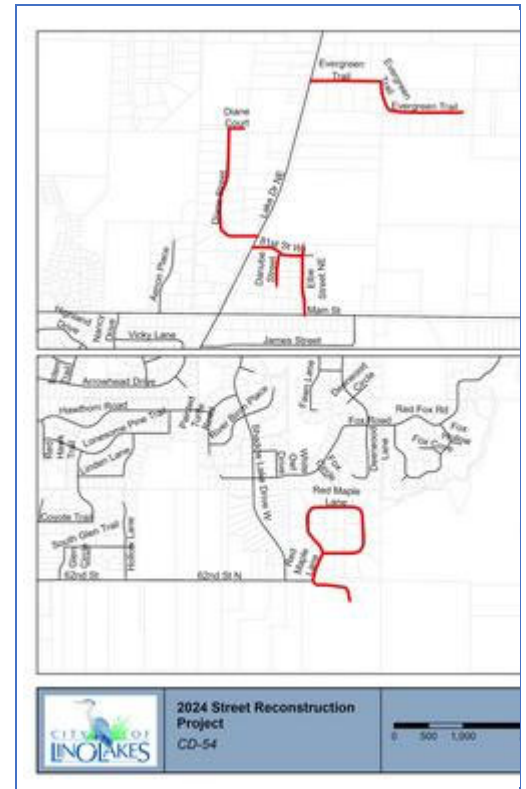
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$20,900	\$0	\$0	\$20,900
Total	\$0	\$0	\$20,900	\$0	\$0	\$20,900

Capital Improvement Project 2024 through 2028

PROJECT # CD-54

PROJECT NAME: 2024 Street Reconstruction Project

Project Year:	2024
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Includes street and storm sewer improvements to 81st Ave, Elbe Street, Danube Street, and Red Maple Lane. Overlays are proposed for Diane Street and Evergreen Trail.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Proceeds	\$4,550,000	\$0	\$0	\$0	\$0	\$4,550,000
Total	\$4,550,000	\$0	\$0	\$0	\$0	\$4,550,000

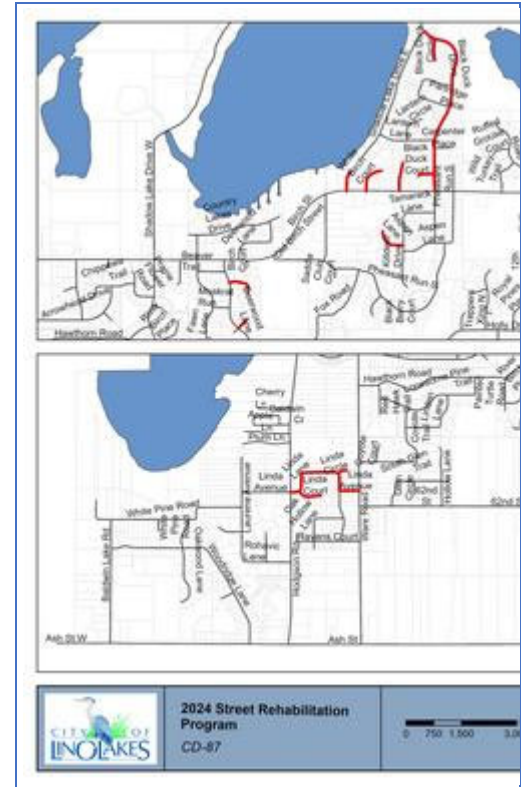
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$4,550,000	\$0	\$0	\$0	\$0	\$4,550,000
Total	\$4,550,000	\$0	\$0	\$0	\$0	\$4,550,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-87

PROJECT NAME: 2024 Street Rehabilitation Program

Project Year:	2024
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Mill and Overlay Blackduck Drive, Black Duck Cir, Aspen Cir., Beaver Cir, Deerwood Cir. Linda Ave, Linda Ln, Linda Ct, Linda Cir.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Pavement Management Fund (421)	\$990,000	\$0	\$0	\$0	\$0	\$990,000
Water Fund (601)	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000
Total	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-1

PROJECT NAME: 49/J Intersection Improvements

Project Year:	2024
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Reconstruction of Hodgson Road and County Road J intersection and approach. Project includes turn lane construction and signal modifications.

Project Justification:

Improvements necessary to accommodate proposed Lyngblomsten and increase capacity of the existing system.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Anoka County	\$3,450,000	\$0	\$0	\$0	\$0	\$3,450,000
Municipal State Aid Fund (420)	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Other	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

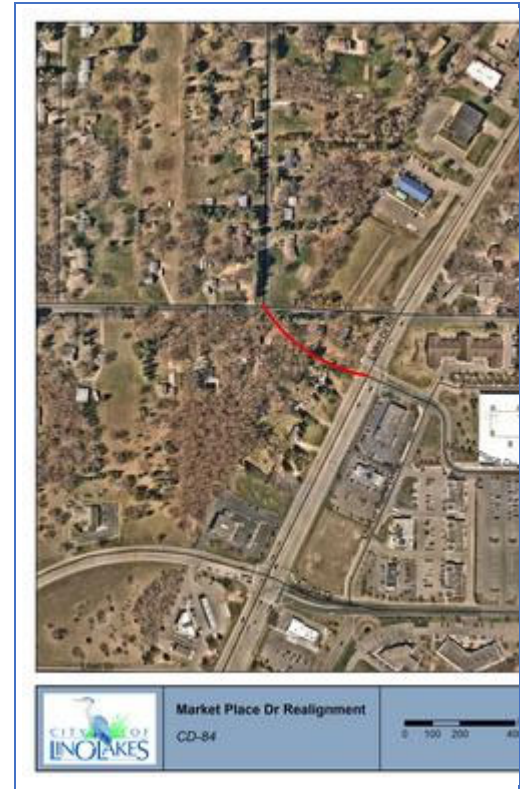
Total	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
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Capital Improvement Project 2024 through 2028

PROJECT # CD-84

PROJECT NAME: Market Place Dr Realignment

Project Year:	2024
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Realign 77th Street to connect Maryland and MarketPlace Drive.

Project Justification:

Provides for redevelopment of properties north and south of new location and full access to residential neighborhoods west of Lake Drive.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$256,500	\$0	\$0	\$0	\$0	\$256,500
Municipal State Aid Fund (420)	\$202,000	\$0	\$0	\$0	\$0	\$202,000
Other	\$525,000	\$0	\$0	\$0	\$0	\$525,000
Total	\$983,500	\$0	\$0	\$0	\$0	\$983,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$983,500	\$0	\$0	\$0	\$0	\$983,500
Total	\$983,500	\$0	\$0	\$0	\$0	\$983,500

Capital Improvement Project 2024 through 2028

PROJECT # CD-341

PROJECT NAME: Sunset & Main Street (CSAH 14) Roundabout

Project Year:	2024
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Reconstruction of Sunset and Main Street Intersection

Project Justification:

High volume intersection with growing traffic safety concerns. Project will improvement mobility and safety.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Anoka County	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Municipal State Aid Fund (420)	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Other	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-88

PROJECT NAME: 2025 Street Rehabilitation Program

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Mill and Overlay Fawn Lane, Beaver Tr, Muskrat Run, Coyote Trl, Coyote Ct.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Pavement Management Fund (421)	\$0	\$1,138,500	\$0	\$0	\$0	\$1,138,500
Water Fund (601)	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Total	\$0	\$1,258,500	\$0	\$0	\$0	\$1,258,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$1,258,500	\$0	\$0	\$0	\$1,258,500
Total	\$0	\$1,258,500	\$0	\$0	\$0	\$1,258,500

Capital Improvement Project 2024 through 2028

PROJECT # CD-7

PROJECT NAME: County Road J/Centerville Rd Intersection/35 Interchange

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Intersection improvements at CRJ, bridge ramps and bridge replacement over 35E

Project Justification:

Intersections are exceeding capacity. State Bonding dollars were obtained to prepare design and environmental documentation in 2020.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Anoka County	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
Assessments	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Municipal State Aid Fund (420)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Other	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000
Total	\$0	\$20,250,000	\$0	\$0	\$0	\$20,250,000

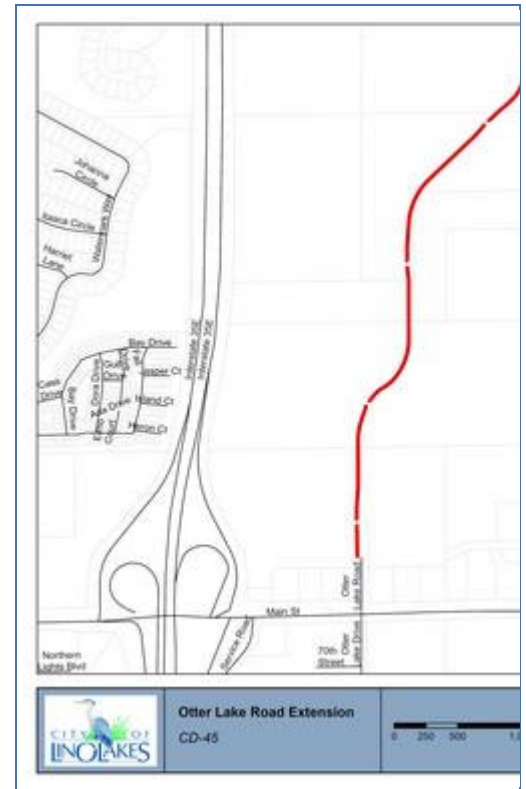
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$20,250,000	\$0	\$0	\$0	\$20,250,000
Total	\$0	\$20,250,000	\$0	\$0	\$0	\$20,250,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-45

PROJECT NAME: Otter Lake Road Extension

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Extension of Otter Lake Road from Main to Elmcrest. Includes Trunk Sewer NE Area SD 5A, trunk water and surface water.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$2,900,000	\$0	\$0	\$0	\$2,900,000
Municipal State Aid Fund (420)	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
Surface Water Management Fund (422)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total	\$0	\$8,400,000	\$0	\$0	\$0	\$8,400,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$8,400,000	\$0	\$0	\$0	\$8,400,000
Total	\$0	\$8,400,000	\$0	\$0	\$0	\$8,400,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-339

PROJECT NAME: Robinson Drive Street and Utility Extension

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Extension of Robinson Drive Collector Road from proposed Promenade Development to 4th Avenue. Provides east-west connectivity between Sunset and 4th Avenue.

Project Justification:

This is a planned collector road in the City's Comprehensive Transportation plan. The connection will distribute traffic more effectively from the development to the west.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Municipal State Aid Fund (420)	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Total	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000
Total	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-114

PROJECT NAME: 2026 Street Rehabilitation Program

Project Year:	2026
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Lonesome Pine, Country Lakes Drive, Lindon Ln and Red Hawk Trail

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Pavement Management Fund (421)	\$0	\$0	\$1,309,300	\$0	\$0	\$1,309,300
Water Fund (601)	\$0	\$0	\$130,000	\$0	\$0	\$130,000
Total	\$0	\$0	\$1,439,300	\$0	\$0	\$1,439,300

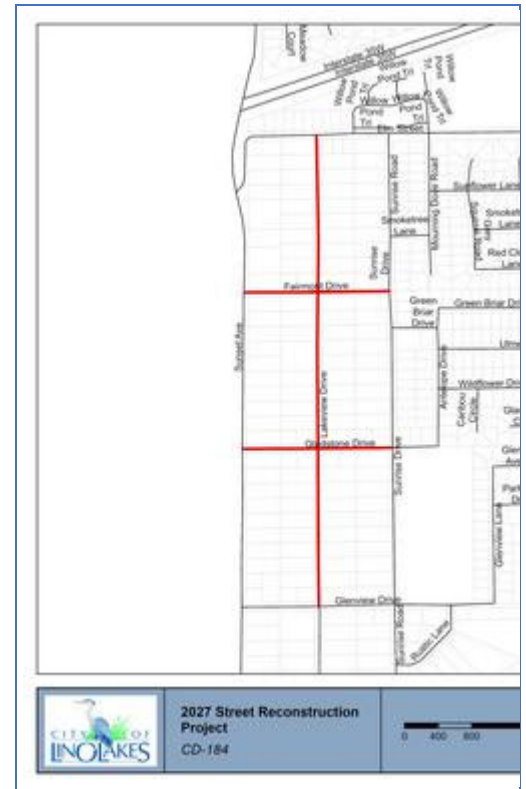
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$1,439,300	\$0	\$0	\$1,439,300
Total	\$0	\$0	\$1,439,300	\$0	\$0	\$1,439,300

Capital Improvement Project 2024 through 2028

PROJECT # CD-184

PROJECT NAME: 2027 Street Reconstruction Project

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Reconstruction of streets including Lakeview Dr. from Elm Street to Glenview. Includes side streets of Fairview Dr, and Gladstone. Includes stormwater retrofit and West Relief Sanitary Sewer Interceptor project.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Bond Proceeds	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000
Total	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000
Total	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-183

PROJECT NAME: 2027 Street Rehabilitation Program

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Project area TBD.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Pavement Management Fund (421)	\$0	\$0	\$0	\$1,505,700	\$0	\$1,505,700
Total	\$0	\$0	\$0	\$1,505,700	\$0	\$1,505,700

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$1,505,700	\$0	\$1,505,700
Total	\$0	\$0	\$0	\$1,505,700	\$0	\$1,505,700

Capital Improvement Project 2024 through 2028

PROJECT # CD-336

PROJECT NAME: 2028 Street Rehabilitation Program

Project Year:	2028
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Project area TBD.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Pavement Management Fund (421)	\$0	\$0	\$0	\$	\$1,731,500	\$1,731,500
Water Fund (601)	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Total	\$0	\$0	\$0	\$0	\$1,861,500	\$1,861,500

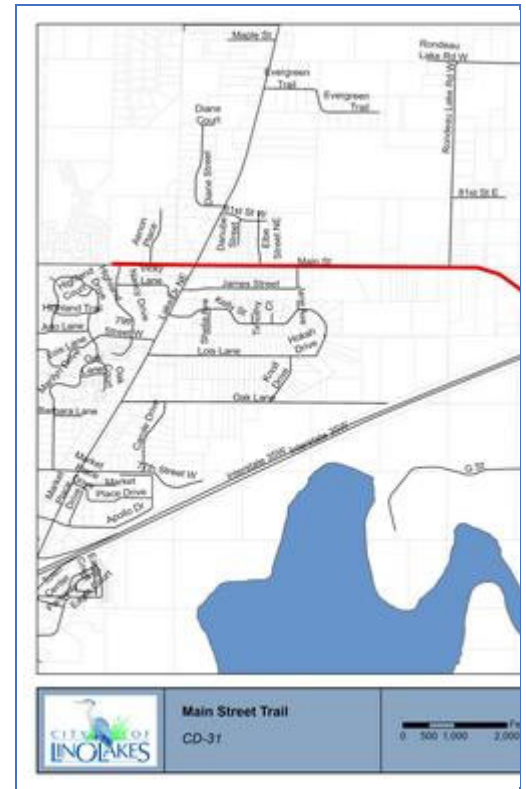
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$0	\$1,861,500	\$1,861,500
Total	\$0	\$0	\$0	\$0	\$1,861,500	\$1,861,500

Capital Improvement Project 2024 through 2028

PROJECT # CD-31

PROJECT NAME: Main Street Trail

Project Year:	2026
Department:	Parks
Program:	Community Development
Project Type:	Trail
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Extend Bituminous Trail along Main Street from Lino Lakes Elementary to 35W crossing

Project Justification:

Expansion of regional trail system in accordance with City and County Comprehensive Trail Plans.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Anoka County	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Dedicated Parks Fund (405)	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Other	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000
Total	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Total	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-121

PROJECT NAME: 2024 Sanitary Sewer Lining Project

Project Year:	2024
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-116

PROJECT NAME: 2024 Surface Water Management Project

Project Year:	2024
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Storm Water Fund (603)	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-169

PROJECT NAME: Lift Station #8 - Pumps

Project Year:	2024
Department:	Sewer
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Replacement of Lift Station #8 Pumps and mixer
 2 pumps X \$11,000 = \$22,000
 Mixer \$6,200
 Total = \$28,200

Project Justification:

After 20 years, pumps lose their dependability, and to keep up with the increased flow to the station, a larger horsepower pump will be needed.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$28,200	\$0	\$0	\$0	\$0	\$28,200
Total	\$28,200	\$0	\$0	\$0	\$0	\$28,200

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Small Tools/Equipment	\$28,200	\$0	\$0	\$0	\$0	\$28,200
Total	\$28,200	\$0	\$0	\$0	\$0	\$28,200

Capital Improvement Project 2024 through 2028

PROJECT # CD-122

PROJECT NAME: 2025 Sanitary Sewer Lining Project

Project Year:	2025
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Line Sanitary Sewer main lines from Birch/West Shadow to Ware Road Lift Station

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream. This is a main trunk line with high flows and requires bypass pumping.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Total	\$0	\$700,000	\$0	\$0	\$0	\$700,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Total	\$0	\$700,000	\$0	\$0	\$0	\$700,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-117

PROJECT NAME: 2025 Surface Water Management Project

Project Year:	2025
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Storm Water Fund (603)	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$0	\$220,000	\$0	\$0	\$0	\$220,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$0	\$220,000	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-48

PROJECT NAME: Well #2 Pumphouse Revisions

Project Year:	2025
Department:	Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Well No. 2 refurbish well and add chemical treatment rooms if well is kept in service. Well may be capped to allow for construction of Well No. 7.

Project Justification:

Well No. 2 is aging and does not have separated chemical rooms.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Fund (601)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$650,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-128

PROJECT NAME: Well #3 Pumphouse Revisions

Project Year:	2025
Department:	Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Upgrade of well house to meet current requirements. Includes roofing, electrical and mechanical revisions.

Project Justification:

Building is nearing 50 years old and in need of updates.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Fund (601)	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Total	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-123

PROJECT NAME: 2026 Sanitary Sewer Lining Project

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Total	\$0	\$0	\$75,000	\$0	\$0	\$75,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Total	\$0	\$0	\$75,000	\$0	\$0	\$75,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-119

PROJECT NAME: 2026 Surface Water Management Project

Project Year:	2026
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Storm Water Fund (603)	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Storm Water Fund (603)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Total	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-126

PROJECT NAME: Lift Station #10 Upgrade

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Upgrade Lift Station 10 (Century Trail) - pump addition to list station serving sewer district 2I north of Century Farm North development

Project Justification:

Add additional pump to increase capacity to accommodate new growth in subdistrict

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$73,500	\$0	\$0	\$73,500
Total	\$0	\$0	\$73,500	\$0	\$0	\$73,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$73,500	\$0	\$0	\$73,500
Total	\$0	\$0	\$73,500	\$0	\$0	\$73,500

Capital Improvement Project 2024 through 2028

PROJECT # CD-186

PROJECT NAME: 2027 Sanitary Sewer Lining Project

Project Year:	2027
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-118

PROJECT NAME: 2027 Surface Water Management Project

Project Year:	2027
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Storm Water Fund (603)	\$0	\$0	\$0	\$220,000	\$0	\$220,000
Total	\$0	\$0	\$0	\$220,000	\$0	\$220,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$220,000	\$0	\$220,000
Total	\$0	\$0	\$0	\$220,000	\$0	\$220,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-177

PROJECT NAME: Lift Station #9 - Pumps

Project Year:	2027
Department:	Sewer
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	25
Contact Person:	Public Services Director

Project Description:

Replacement of Lift Station #9 Pumps
2pumps X \$6,500 = \$13,000

Project Justification:

Pumps become old and unreliable. Cheaper to replace than to repair.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$13,000	\$0	\$13,000
Total	\$0	\$0	\$0	\$13,000	\$0	\$13,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Small Tools/Equipment	\$0	\$0	\$0	\$13,000	\$0	\$13,000
Total	\$0	\$0	\$0	\$13,000	\$0	\$13,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-338

PROJECT NAME: 2028 Sanitary Sewer Lining Project

Project Year:	2028
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	Community Development Director



Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-337

PROJECT NAME: 2028 Surface Water Management Project

Project Year:	2028
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirement

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Storm Water Fund (603)	\$0	\$0	\$0	\$0	\$230,000	\$230,000
Total	\$0	\$0	\$0	\$0	\$230,000	\$230,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$0	\$230,000	\$230,000
Total	\$0	\$0	\$0	\$0	\$230,000	\$230,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-335

PROJECT NAME: Well No. 5 Rehab

Project Year:	2028
Department:	Streets
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Replace roof and mechanical equipment

Project Justification:

Building was constructed in 2005 and nearing 25 years of age. Maintenance is required to maintain operational functionality of building.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Fund (601)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-188

PROJECT NAME: NE Area Regional Storm Improvements

Project Year:	2024
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Construct trunk storm water conveyance from Otter Lake Road to 35E Pipe Crossing.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Surface Water Management Fund (422)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

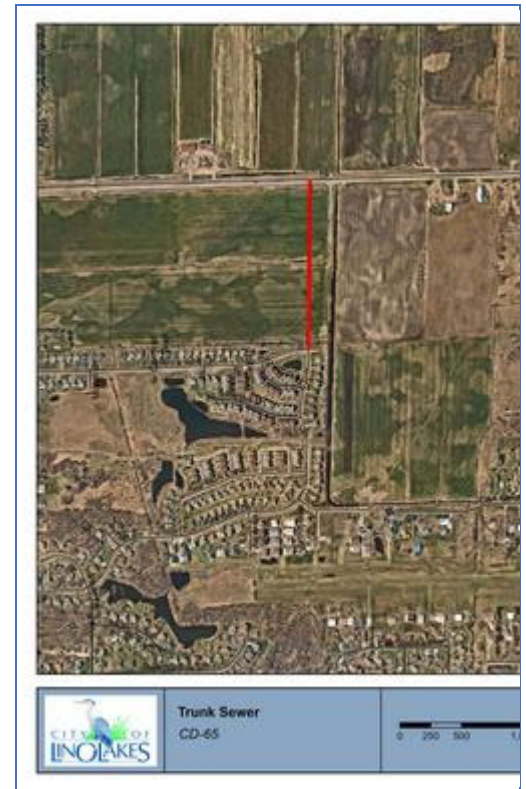
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-65

PROJECT NAME: Trunk Sewer

Project Year:	2024
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Century Farm North SD 2I. Extension of sanitary sewer north of Robinson Drive to service sod farms. Improvements will be developer installed. Trunk Utility charges will be credited for oversizing and overdepth.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Other	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Total	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
Total	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-74

PROJECT NAME: Well #7

Project Year:	2024
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Construction of Well No. 7 and Pump house to provide additional water production. Preliminary Well site is proposed to be located adjacent to Rice Creek Elementary on property currently owned by Anoka County. Construction of WTP may warrant additional well location search.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-201

PROJECT NAME: Wetland Bank #3

Project Year:	2024
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	30
Contact Person:	Community Development Director



Project Description:

Land acquisition and Construction

Project Justification:

Establish wetland bank for preservation of open space, credit sale and use on City projects. Credit sales used to offset project costs as part of Natural Resource Revolving Fund. Also serves as stormwater/flood mitigation retention area for NE Drainage Area

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Surface Water Management Fund (422)	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500
Total	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500
Total	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500

Capital Improvement Project 2024 through 2028

PROJECT # CD-202

PROJECT NAME: 2025 Surface Water Quality Improvement Project

Project Year:	2025
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Planned Water Quality Improvement Project. Project designed to address impaired waters phosphorus load reductions in a designated subwatershed

Project Justification:

City is required under it's MS4 permit to reducing pollutant loading in impaired waters by reducing Total Maximum Daily Load (TMDL) limits.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Surface Water Management Fund (422)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-127

PROJECT NAME: Sewer District 3H Trunk Improvements

Project Year:	2025
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Construction of Lift Station and forecmain to serve sewer subdistrict 3H (west of 20th Avenue). Liebel and Salo properties located in utility staging areas 1A and 1B.

Project Justification:

Property is guided for sewer residential growth in utility staging area 1A and 1B (2020-2030).

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$184,000	\$0	\$0	\$0	\$184,000
Assessments	\$0	\$184,000	\$0	\$0	\$0	\$184,000
Total	\$0	\$368,000	\$0	\$0	\$0	\$368,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$368,000	\$0	\$0	\$0	\$368,000
Total	\$0	\$368,000	\$0	\$0	\$0	\$368,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-187

PROJECT NAME: Shenandoah Park Surface Water BMP

Project Year:	2025
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Construct storm water Best Management Project at Shenandoah Park per 2022 Feasibility Study. 50% cost share with RCWD.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Other	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Surface Water Management Fund (422)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$400,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-28

PROJECT NAME: Lift Station and Forcemain

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Haywood Drive LS and Forcemain for Sewer District 2K (Maple Street)

Project Justification:

Provide sanitary sewer to small lot area with failing subsurface sewage treatment systems

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$315,000	\$0	\$0	\$315,000
Total	\$0	\$0	\$315,000	\$0	\$0	\$315,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$315,000	\$0	\$0	\$315,000
Total	\$0	\$0	\$315,000	\$0	\$0	\$315,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-125

PROJECT NAME: Well #7 Raw Watermain to Water Treatment Plant

Project Year:	2026
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Construct a raw water main to water treatment plant

Project Justification:

Need to connect additional production to treatment plant to meet water supply demand.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$300,000

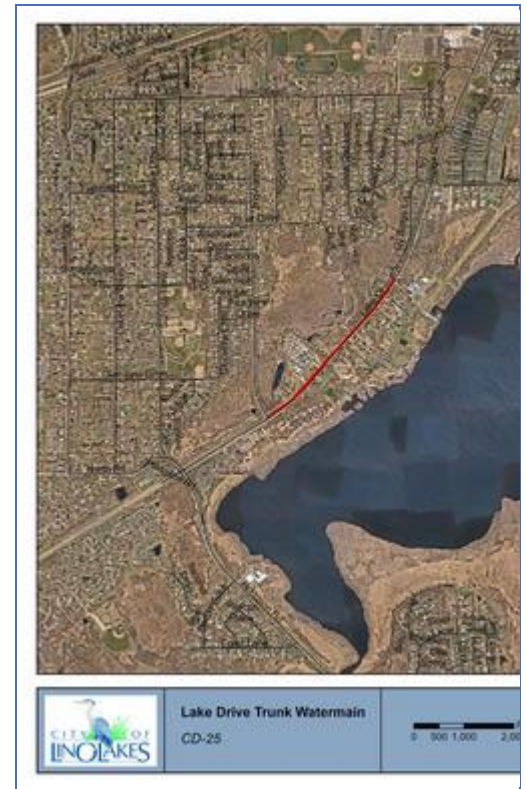
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-25

PROJECT NAME: Lake Drive Trunk Watermain

Project Year:	2027
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Phase 3 - 2nd Ave to Ivy Ridge

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$627,000	\$0	\$627,000
Total	\$0	\$0	\$0	\$627,000	\$0	\$627,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$627,000	\$0	\$627,000
Total	\$0	\$0	\$0	\$627,000	\$0	\$627,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-185

PROJECT NAME: West Side Relief Sewer to Lakeview Dr and sewer districts 2E, 2F, 2I, 2J

Project Year:	2027
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Provides sewer service to Lakeview Drive and new trunk capacity for sewer districts north 35w and west of 4th Avenue.

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$3,760,000	\$0	\$3,760,000
Total	\$0	\$0	\$0	\$3,760,000	\$0	\$3,760,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$3,760,000	\$0	\$3,760,000
Total	\$0	\$0	\$0	\$3,760,000	\$0	\$3,760,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-203

PROJECT NAME: 2028 Surface Water Quality Improvement Project

Project Year:	2028
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Installation of Water Quality BMP's to reduce contaminants entering public waters

Project Justification:

City is required under MS4 permit to meeting TMDL loading restrictions.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Surface Water Management Fund (422)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Capital Improvement Project 2024 through 2028

PROJECT # CD-340

PROJECT NAME: Main Street Trunk Water Connection

Project Year:	2028
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Trunk watermain extension to complete northern water loop. Project involves extension of 16" watermain from Robinson Dr/4th Avenue to Woodduck/Main Street

Project Justification:

The northern trunk water main is necessary to provide a looped system to support adequate water supply and pressure.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Infrastructure	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-66

PROJECT NAME: #301 Unmarked Admin Vehicle

Project Year:	2024
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	6
Contact Person:	Public Safety Director



Project Description:

2016 Ford Explorer

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-36

PROJECT NAME: #304 Marked Patrol Vehicle

Project Year:	2024
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2016 Ford Explorer

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Total	\$68,000	\$0	\$0	\$0	\$0	\$68,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Total	\$68,000	\$0	\$0	\$0	\$0	\$68,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-38

PROJECT NAME: #315 Marked Patrol Vehicle

Project Year:	2024
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2020 Ford Explorer

Project Justification:

Police vehicle 315 would be rotated into the Fire Division to replace Fire vehicle 619 which is 2013 Ford SUV with 76,200 miles. See City Mechanics memo for further details.

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Total	\$68,000	\$0	\$0	\$0	\$0	\$68,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
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Capital Equipment	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Total	\$68,000	\$0	\$0	\$0	\$0	\$68,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-39

PROJECT NAME: #316 Marked Patrol Vehicle

Project Year:	2024
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2020 Ford Explorer

Project Justification:

Police Vehicle 316 will be rotated to Fire Division to replace vehicle 600. Vehicle 600 is 2015 Ford SUV with 102,145 miles. See City Mechanic's memo for further details. The \$70,000 budgeted amount includes \$2,000 to transition 316 to Fire Division.

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
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Capital Equipment	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total	\$70,000	\$0	\$0	\$0	\$0	\$70,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-68

PROJECT NAME: #398 Unmarked Admin Vehicle

Project Year:	2024
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	6
Contact Person:	Public Safety Director



Project Description:

2015 Ford Explorer

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-63

PROJECT NAME: #403 Truck

Project Year:	2024
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2011 GMC Sierra 3500 with dump box to be replaced.

Project Justification:

Truck #403 is a 1-ton dump box truck used by the parks department in the maintenance of parks, trails, and snow removal. 59,500 miles have been put on the truck as of 6/2023. The truck is showing signs of rust in the box and cab corners. The recommended replacement is a similar truck with similar capabilities. Truck #403 is recommended to be replaced in 2024, following the capital asset policy.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$103,000	\$0	\$0	\$0	\$0	\$103,000
Total	\$103,000	\$0	\$0	\$0	\$0	\$103,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$103,000	\$0	\$0	\$0	\$0	\$103,000
Total	\$103,000	\$0	\$0	\$0	\$0	\$103,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-132

PROJECT NAME: #503 Truck

Project Year:	2024
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2015 Ford F250 4X4 Reg Cab SS SRW to be replaced with a F250 Crew Cab Diesel with plow, toolbox, and running boards.

Project Justification:

Truck #503, purchased in 2015, is a utilities vehicle. This vehicle is assigned to one employee in the utilities department as their primary vehicle. The truck is used in the daily operations of the utilities department for station checks, locates, water shut-offs, hauling large equipment, and snow removal tasks, mostly plowing cul-de-sacs and utility lots. The mileage is 90,000 as of 6/2023 and is not the right truck for utilities operations. An F-250 four-door diesel is suggested as a replacement since it is appropriate for the operations and rigorous use these trucks see. Having trouble starting, truck #503 is beginning to need repairs like alignments and tie rods. On the basis of wear and tear, capital asset policy, and vehicle purpose, vehicle replacement is advised.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$37,500	\$0	\$0	\$0	\$0	\$37,500
Water Fund (601)	\$37,500	\$0	\$0	\$0	\$0	\$37,500
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-81

PROJECT NAME: #525 Utilities Truck with Crane

Project Year:	2024
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2004 F-450 Truck with Crane to be replaced with a truck with a greater lifting capacity.

Project Justification:

Truck #525 is a 2004 F-450 with a utility body and crane for the maintenance of lift station pumps. All the tools and specialized equipment required to repair hydrants, valves, lift station pumps, and air relief pits are stored in this vehicle. The mileage is 25,000 as of 6/2023. Although the miles on the truck are lower, the usage of the vehicles is primarily at high idle while in park to run the crane hydraulics and boom. With that the hours on the truck are considerably higher than 25,000 miles worth of usage.

During the growth over the last 20 years, the size of pumps has increased, and this truck is at the limit of its capabilities. Based on the truck's capabilities and the capital asset policy, replacement is advised. To meet the weight and requirements of the repair of the sewer pumps, the replacement truck will need to have a bigger crane and chassis.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Water Fund (601)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-77

PROJECT NAME: #NEW Plow Truck

Project Year:	2024
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

Purchase a new plow truck to create an additional snowplow route to clear all city streets.

Project Justification:

City lane miles have increased. An additional plow truck needs to be added to the fleet in order to quickly finish the process of making city roadways safe following a snow occurrence. Increased plowing times and more lane miles of road have made it necessary to expand the fleet of plow trucks. Last addition to the plow fleet was in 2006.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$318,000	\$0	\$0	\$0	\$0	\$318,000
Total	\$318,000	\$0	\$0	\$0	\$0	\$318,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$318,000	\$0	\$0	\$0	\$0	\$318,000
Total	\$318,000	\$0	\$0	\$0	\$0	\$318,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-5

PROJECT NAME: #239 Bucket Truck

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

1993 Ford L8000 Bucket Truck

Project Justification:

1993 Ford L8000 Bucket Truck is a repurposed plow truck that was fitted with a bucket and boom platform. It has 105,000 miles on the truck. Replacement truck recommendation is smaller size truck but comparable boom and bucket capabilities.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Total	\$0	\$180,000	\$0	\$0	\$0	\$180,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Total	\$0	\$180,000	\$0	\$0	\$0	\$180,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-137

PROJECT NAME: #259 Truck

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2016 GMC Sierra 4WD Reg Cab

Project Justification:

Truck #259 is a Parks vehicle that was purchased to accommodate narrow trails, tight turns, and general park maintenance. It has a 7'6" plow and 62,000 miles of service on the truck. When not being used for park maintenance it is used in plowing cul-de-sacs and parking lots. Operations of a plow on a 1/2 ton truck is hard on the equipment and will lead to an early failure of the truck. Recommended replacement is a short wheel base pickup truck for the purpose of navigating the trail system. 1/2 ton truck or smaller. Consider earlier replacement of this vehicle in replacement schedule.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-69

PROJECT NAME: #306 Investigation Vehicle

Project Year:	2025
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Ford Fusion

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$57,500	\$0	\$0	\$0	\$57,500
Total	\$0	\$57,500	\$0	\$0	\$0	\$57,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$57,500	\$0	\$0	\$0	\$57,500
Total	\$0	\$57,500	\$0	\$0	\$0	\$57,500

Capital Improvement Project 2024 through 2028

PROJECT # CW-70

PROJECT NAME: #307 Investigation Vehicle

Project Year:	2025
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Ford Fusion

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$57,500	\$0	\$0	\$0	\$57,500
Total	\$0	\$57,500	\$0	\$0	\$0	\$57,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$57,500	\$0	\$0	\$0	\$57,500
Total	\$0	\$57,500	\$0	\$0	\$0	\$57,500

Capital Improvement Project 2024 through 2028

PROJECT # CW-8

PROJECT NAME: #308 CSO Vehicle

Project Year:	2025
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	6
Contact Person:	Public Safety Director



Project Description:

2018 GMC Sierra Crew

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure. This vehicle is routinely used to transport prisoners. Consideration of prisoner safety needs to be a factor when considering the replacement of this vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$	\$70,000	\$0	\$0	\$0	\$70,000
Total		\$70,000	\$0	\$0	\$0	\$70,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-33

PROJECT NAME: #311 Investigation Vehicle

Project Year:	2025
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Jeep Cherokee

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$57,500	\$0	\$0	\$0	\$57,500
Total	\$0	\$57,500	\$0	\$0	\$0	\$57,500

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$57,500	\$0	\$0	\$0	\$57,500
Total	\$0	\$57,500	\$0	\$0	\$0	\$57,500

Capital Improvement Project 2024 through 2028

PROJECT # CW-37

PROJECT NAME: #314 Marked Patrol Vehicle - Canine

Project Year:	2025
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2020 Ford Explorer

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-133

PROJECT NAME: #505 Truck

Project Year:	2025
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2016 Ford F250 Super Cab

Project Justification:

Truck #505 purchased in 2016 is a utilities vehicle. This vehicle is assigned to one employee in the utilities department as their primary vehicle. The truck is used in the daily operations of the utilities department for station checks, locates, water shut offs, hauling large equipment, and the snow removal operations primarily plowing cul-de-sacs and utilities lots. This vehicle has 82,000 miles on it (12/2022) and is not the right truck for utilities operations. Replacement recommendation is an F-250 four door diesel which fits the operations and heavy usage these trucks receive. Truck #505 is starting to need repairs such as alignments, tie rods, and has had issues starting. Vehicle replacement is recommended based on the capital asset policy, wear and tear, and vehicle purpose.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$39,000	\$0	\$0	\$0	\$39,000
Water Fund (601)	\$0	\$39,000	\$0	\$0	\$0	\$39,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-136

PROJECT NAME: #NEW Vac/Jetter Combo Truck

Project Year:	2025
Department:	Sewer
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

New Request- Vac/Jetter Combo Truck

Project Justification:

Equipment to clean 20% of all sewer and storm sewer lines in the city annually.

The current fair rate for contracted cleaning is \$1.12 per foot. In Lino Lakes, there are currently 53 miles of storm sewer lines and over 100 miles of sanitary sewer lines that belong to the city, which are increasing every year.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$650,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-47

PROJECT NAME: #215 Plow Truck

Project Year:	2026
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2008 Ford Sterling Dump Truck

Project Justification:

Purchased in 2008 this plow truck has served its purpose. The plow truck has been pushed out for replacement over the last few years. This is a critical piece of equipment in the snow removal process and is responsible for clearing 1/5 of city roads of snow. The operation conditions of the power truck are consistently in the ice, salt, and snow. The trucks are operated under heavy working loads with full dump boxes, plow, and wing. The trucks are operated in a constant working condition while pushing snow. Truck breakdowns and unreliability of the equipment are becoming concerns especially during snow emergencies. Truck #215 has over 28,000 miles the body is showing signs of age and failure in the near future.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$345,000	\$0	\$0	\$345,000
Total	\$0	\$0	\$345,000	\$0	\$0	\$345,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$345,000	\$0	\$0	\$345,000
Total	\$0	\$0	\$345,000	\$0	\$0	\$345,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-159

PROJECT NAME: #225 Truck

Project Year:	2026
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2012 Ford F-350 4X4 Pickup

Project Justification:

Truck #225 is a 1 Ton single rear wheel vehicle with a crane and utility box. It is primarily used for sign work. The truck and utility box that are married together are not compatible and make the use of the truck limited. The replacement truck must be more purpose built. Replacement is recommended because of years of service and the limited function.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	\$0	\$0	\$125,000	\$0	\$0	\$125,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	\$0	\$0	\$125,000	\$0	\$0	\$125,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-32

PROJECT NAME: #309 Investigation Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2018 Ford Escape

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$60,100	\$0	\$0	\$60,100
Total	\$0	\$0	\$60,100	\$0	\$0	\$60,100

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$60,100	\$0	\$0	\$60,100
Total	\$0	\$0	\$60,100	\$0	\$0	\$60,100

Capital Improvement Project 2024 through 2028

PROJECT # CW-43

PROJECT NAME: #318 Marked Patrol Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace Chevy Tahoe patrol #318

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

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Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Capital Improvement Project 2024 through 2028

PROJECT # CW-42

PROJECT NAME: #319 Marked Patrol Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #319

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Capital Improvement Project 2024 through 2028

PROJECT # CW-44

PROJECT NAME: #320 Marked Patrol Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #320

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Capital Improvement Project 2024 through 2028

PROJECT # CW-197

PROJECT NAME: #623 Fire Vehicle

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

2021 Chevy Tahoe

Project Justification:

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$74,700	\$0	\$0	\$74,700
Total	\$0	\$0	\$74,700	\$0	\$0	\$74,700

Capital Improvement Project 2024 through 2028

PROJECT # CW-64

PROJECT NAME: #803 Environmental Vehicle

Project Year:	2026
Department:	Environmental
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2015 GMC Sierra 4WD Reg Cab Pickup

Project Justification:

Truck #803 is used in the forestry department and has 68,000 miles (12/2022). This truck is primarily used in the transport of staff. Replacement is recommended based on the capital asset policies useful life of the vehicle. Recommended replacement is a light truck, Ranger or Colorado.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Total	\$0	\$0	\$55,000	\$0	\$0	\$55,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Total	\$0	\$0	\$55,000	\$0	\$0	\$55,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-221

PROJECT NAME: #804 Building Inspection Vehicle

Project Year:	2026
Department:	Building Inspections
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Community Development Director



Project Description:

2017 Ford Interceptor 4 Door

Project Justification:

Vehicle #804 is used in the transportation of inspectors to and from the inspection site. The vehicle has 30,000 miles (12/2022). Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$33,000	\$0	\$0	\$33,000
Total	\$0	\$0	\$33,000	\$0	\$0	\$33,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$33,000	\$0	\$0	\$33,000
Total	\$0	\$0	\$33,000	\$0	\$0	\$33,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-146

PROJECT NAME: #218 Plow Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2010 Sterling L8500 Single Axle Dump Truck

Project Justification:

Purchased in 2009 this plow truck has served its purpose. The plow truck has been pushed out for replacement over the last few years. This is a critical piece of equipment in the snow removal process and is responsible for clearing 1/5 of city roads of snow. The operation conditions of the power truck are consistently in the ice, salt, and snow. The trucks are operated under heavy working loads with full dump boxes, plow, and wing. The trucks are operated in a constant working condition while pushing snow. Truck breakdowns and unreliability of the equipment are becoming concerns especially during snow emergencies. Truck #218 has over 48,000 miles the body is showing signs of age and failure in the near future.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$358,000	\$0	\$358,000
Total	\$0	\$0	\$0	\$358,000	\$0	\$358,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$358,000	\$0	\$358,000
Total	\$0	\$0	\$0	\$358,000	\$0	\$358,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-160

PROJECT NAME: #255 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2015 F350 4X4 Reg Chas Cab DRW

Project Justification:

Truck #255 a Ford 1 Ton with dump box was purchased in 2015. The trucks winter priority is salting and plowing parking lots and cul-de-sacs. Replacement truck would be a truck, plow and salt dog with similar capabilities, power, and larger size (F-550) or comparable.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$169,000	\$0	\$169,000
Total	\$0	\$0	\$0	\$169,000	\$0	\$169,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$169,000	\$0	\$169,000
Total	\$0	\$0	\$0	\$169,000	\$0	\$169,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-161

PROJECT NAME: #256 Truck - Asphalt Hotbox

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director

Project Description:

Replacement for 2015 F550 4X4 Reg Chas Cab Cab DRW - Asphalt Hotbox

Project Justification:

Truck #256 is an F-550. This is primarily used as the asphalt truck. It is used in patching operations year round. It is also a truck that is used in snow removal operations. With over 91000 miles on this truck it receives heavy use and is important to the summer patching operations. In 2027 it will be up for replacement according to the Capital Asset Policy and is recommended to be replaced with a vehicle of similar size, capabilities, and power.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$159,000	\$0	\$159,000
Total	\$0	\$0	\$0	\$159,000	\$0	\$159,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$159,000	\$0	\$159,000
Total	\$0	\$0	\$0	\$159,000	\$0	\$159,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-164

PROJECT NAME: #263 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2017 F550 4X4 with Plow

Project Justification:

Truck #263 is an F-550 used in the streets department. It is used year-round in asphalt maintenance, plowing operations, and is generally a versatile truck in the public works operations. The truck currently has 59,000 miles on it and is scheduled for replacement in 2027 according to the capital asset policy. Recommended replacement is an F-550 or comparably sized truck with the swap loader function also called a roll off truck. By purchasing the truck this way the truck will be able to use any of the previously purchased swap loader/roll off skids allowing the truck to satisfy several needs.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$159,000	\$0	\$159,000
Total	\$0	\$0	\$0	\$159,000	\$0	\$159,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$159,000	\$0	\$159,000
Total	\$0	\$0	\$0	\$159,000	\$0	\$159,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-293

PROJECT NAME: #321 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2022 Chevrolet Tahoe (ordered in 2022, but not delivered until 2023)

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

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Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to Ford Motor Company, each hour of idling is equal to 33 miles . A five year old squad car has approximately 5900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$78,000	\$0	\$78,000
Total	\$0	\$0	\$0	\$78,000	\$0	\$78,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$78,000	\$0	\$78,000
Total	\$0	\$0	\$0	\$78,000	\$0	\$78,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-294

PROJECT NAME: #322 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2022 Chevrolet Tahoe (ordered in 2022, but not delivered until 2023)

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to help ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, exterior storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to Ford Motor Company, each hour of idling is equal to 33 miles . A five year old squad car has approximately 5900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$78,000	\$0	\$78,000
Total	\$0	\$0	\$0	\$78,000	\$0	\$78,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$78,000	\$0	\$78,000
Total	\$0	\$0	\$0	\$78,000	\$0	\$78,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-295

PROJECT NAME: #323 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2022 Chevrolet Tahoe (ordered in 2022, but not delivered until 2023)

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to help ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, exterior storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to Ford Motor Company, each hour of idling is equal to 33 miles . A five year old squad car has approximately 5900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$78,000	\$0	\$78,000
Total	\$0	\$0	\$0	\$78,000	\$0	\$78,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$78,000	\$0	\$78,000
Total	\$0	\$0	\$0	\$78,000	\$0	\$78,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-155

PROJECT NAME: #412 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2018 Ford F-250

Project Justification:

Truck #412 purchased in 2018 is a Parks vehicle that is used in the maintenance of the parks, trails, and snow removal operations. In the summer months it hauls a trailer with a mower, weed whips, mulch, and other larger construction equipment (Skid steer/tool cat). Currently (12/2022) truck #412 has 27,000 miles and will be in need of replacement according to the capital asset policy and wear and tear on the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$72,000	\$0	\$72,000
Total	\$0	\$0	\$0	\$72,000	\$0	\$72,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$72,000	\$0	\$72,000
Total	\$0	\$0	\$0	\$72,000	\$0	\$72,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-92

PROJECT NAME: #805 Building Inspection Vehicle

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2018 Ford Escape

Project Justification:

Vehicle #805 is used in the transportation of inspectors to and from the inspection site. The vehicle has 39,000 miles (12/2022). Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$32,000	\$0	\$32,000
Total	\$0	\$0	\$0	\$32,000	\$0	\$32,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$32,000	\$0	\$32,000
Total	\$0	\$0	\$0	\$32,000	\$0	\$32,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-163

PROJECT NAME: #262 Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2017 F-550 Hook Truck

Project Justification:

Truck #262 is an F-550 Hook Truck. Meaning the truck has the ability to switch what kind of box is on the back of the truck. Boxes or skids available for use are a standard dump box, chipper box, and brine tank which keeps the truck very versatile. Truck #262 is used in city maintenance operations year-round With 38,000 miles on the truck it is not yet showing signs or a need for replacement but according to the capital asset policy the useful life of the truck will be used up and ready for replacement in 2027. Recommended replacement is a vehicle of similar size, capabilities, and power.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$158,000	\$158,000
Total	\$0	\$0	\$0	\$0	\$158,000	\$158,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$158,000	\$158,000
Total	\$0	\$0	\$0	\$0	\$158,000	\$158,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-165

PROJECT NAME: #267 Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2019 Ford F250 Reg Cab 4X4

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-329

PROJECT NAME: #3X1 Marked Patrol Vehicle

Project Year:	2028
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

Replace police vehicle purchased in 2023

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$81,900	\$81,900
Total	\$0	\$0	\$0	\$0	\$81,900	\$81,900

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$81,900	\$81,900
Total	\$0	\$0	\$0	\$0	\$81,900	\$81,900

Capital Improvement Project 2024 through 2028

PROJECT # CW-330

PROJECT NAME: #3X2 Marked Patrol Vehicle

Project Year:	2028
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

Replace police vehicle purchased in 2023

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$81,900	\$81,900
Total	\$0	\$0	\$0	\$0	\$81,900	\$81,900

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$81,900	\$81,900
Total	\$0	\$0	\$0	\$0	\$81,900	\$81,900

Capital Improvement Project 2024 through 2028

PROJECT # CW-331

PROJECT NAME: #3X3 Marked Patrol Vehicle

Project Year:	2028
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace police vehicle purchased in 2023

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$81,900	\$81,900
Total	\$0	\$0	\$0	\$0	\$81,900	\$81,900

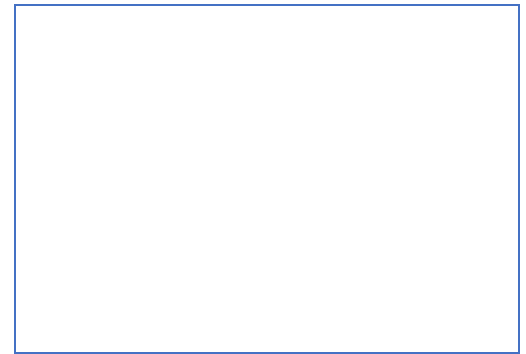
Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$81,900	\$81,900
Total	\$0	\$0	\$0	\$0	\$81,900	\$81,900

Capital Improvement Project 2024 through 2028

PROJECT # CW-332

PROJECT NAME: #3X4 Unmarked Admin Vehicle

Project Year:	2028
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace police vehicle purchased in 2023

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$71,000	\$71,000
Total	\$0	\$0	\$0	\$0	\$71,000	\$71,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$71,000	\$71,000
Total	\$0	\$0	\$0	\$0	\$71,000	\$71,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-157

PROJECT NAME: #416 Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2019 Ford F-350 with Dumpbox

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$82,000	\$82,000
Total	\$0	\$0	\$0	\$0	\$82,000	\$82,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$82,000	\$82,000
Total	\$0	\$0	\$0	\$0	\$82,000	\$82,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-134

PROJECT NAME: #506 Truck

Project Year:	2028
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2019 Ford F250 Crew Cab

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$33,000	\$33,000
Water Fund (601)	\$0	\$0	\$0	\$0	\$33,000	\$33,000
Total	\$0	\$0	\$0	\$0	\$66,000	\$66,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$66,000	\$66,000
Total	\$0	\$0	\$0	\$0	\$66,000	\$66,000

Capital Improvement Project 2024 through 2028

PROJECT # CW-93

PROJECT NAME: #806 Building Inspection Vehicle

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	
Contact Person:	Public Services Director



Project Description:

2019 Ford Escape

Project Justification:

Vehicle #806 is used in the transportation of inspectors to and from the inspection site. The vehicle has 40,XXX miles (07/2023). Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$34,000	\$34,000
Total	\$0	\$0	\$0	\$0	\$34,000	\$34,000

Expenditures	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$34,000	\$34,000
Total	\$0	\$0	\$0	\$0	\$34,000	\$34,000

APPENDIX B

Projected Cash Balance by Fund



City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Building and Facilities Fund
Fund 401

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Charges for services	\$ 219,000	\$ 224,825	\$ 232,253	\$ 239,050	\$ 251,330
Investment earnings	17,458	19,931	25,818	6,770	6,708
Miscellaneous	-	-	-	-	-
Total Revenues	236,458	244,756	258,071	245,820	258,038
Expenditures					
Current	-	-	-	-	-
Capital outlay	400,000	75,000	5,500,000	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	400,000	75,000	5,500,000	-	-
Revenues Over (Under) Expenditures	(163,542)	169,756	(5,241,929)	245,820	258,038
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(252,000)	(247,275)
Bond proceeds	-	-	3,000,000	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	410,761	418,943	337,174	-	-
Total Other Financing Sources (Uses)	410,761	418,943	3,337,174	(252,000)	(247,275)
Net Change in Cash Balance	247,219	588,699	(1,904,755)	(6,180)	10,763
Cash Balances, January 1	1,745,839	1,993,058	2,581,757	677,001	670,821
Cash Balances, December 31	\$ 1,993,058	\$ 2,581,757	\$ 677,001	\$ 670,821	\$ 681,585

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Capital Equipment Replacement Fund
Fund 402

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 600,000	\$ 810,000	\$ 972,000	\$ 1,166,400	\$ 1,399,680
Property taxes - fire water tender:	248,820	246,558	244,296	242,034	239,772
Investment earnings	5,093	2,989	1,989	1,137	1,893
Miscellaneous	-	-	-	-	-
Total Revenues	853,913	1,059,547	1,218,285	1,409,571	1,641,345
Expenditures					
Current	-	-	-	-	-
Capital outlay	1,032,500	1,016,215	1,160,800	1,208,000	958,700
Fire water tenders	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	1,032,500	1,016,215	1,160,800	1,208,000	958,700
Revenues Over (Under) Expenditures:	(178,587)	43,332	57,485	201,571	682,645
Other Financing Sources (Uses)					
Transfers in	150,000	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	66,979	103,250	101,622	116,080	120,800
Interfund loan activity	(248,820)	(246,558)	(244,296)	(242,034)	(239,772)
Total Other Financing Sources (Uses)	(31,841)	(143,308)	(142,675)	(125,954)	(118,972)
Net Change in Cash Balance	(210,428)	(99,976)	(85,189)	75,617	563,673
Cash Balances, January 1	509,325	298,897	198,921	113,731	189,349
Cash Balances, December 31	\$ 298,897	\$ 198,921	\$ 113,731	\$ 189,349	\$ 753,022

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Office Equipment Replacement Fund
Fund 403

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Investment earnings	467	388	398	443	530
Miscellaneous	-	-	-	-	-
Total Revenues	25,467	25,388	25,398	25,443	25,530
Expenditures					
Current	33,329	24,393	20,880	16,744	20,636
Capital outlay	-	-	250,000	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	33,329	24,393	270,880	16,744	20,636
Revenues Over (Under) Expenditures	(7,862)	995	(245,482)	8,699	4,894
Other Financing Sources (Uses)					
Transfers in	-	-	250,000	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	250,000	-	-
Net Change in Cash Balance	(7,862)	995	4,518	8,699	4,894
Cash Balances, January 1	46,677	38,816	39,811	44,329	53,028
Cash Balances, December 31	\$ 38,816	\$ 39,811	\$ 44,329	\$ 53,028	\$ 57,922

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Dedicated Parks Fund
Fund 405

	2024	2025	2026	2027	2028
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Intergovernmental					
Anoka County	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Federal	-	-	1,600,000	-	-
Charges for services	-	-	-	-	-
Investment earnings	3,577	3,613	3,649	1,686	1,702
Miscellaneous	-	-	-	-	-
Total Revenues	3,577	3,613	1,803,649	1,686	1,702
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	2,000,000	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	2,000,000	-	-
Revenues Over (Under) Expenditures:	3,577	3,613	(196,351)	1,686	1,702
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	3,577	3,613	(196,351)	1,686	1,702
Cash Balances, January 1	357,724	361,302	364,915	168,564	170,249
Cash Balances, December 31	\$ 361,302	\$ 364,915	\$ 168,564	\$ 170,249	\$ 171,952

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
 Area & Unit Trunk Fund
 Fund 406

	2024	2025	2026	2027	2028
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Special assessments	\$ 1,177,910	\$ 1,331,267	\$ 1,358,204	\$ 1,408,646	\$ 1,362,861
Intergovernmental	13,500,000	-	-	-	-
Charges for services	800,000	184,000	-	-	-
Investment earnings	72,223	72,836	67,456	58,420	51,407
Miscellaneous	-	-	-	-	-
Total Revenues	15,550,133	1,588,103	1,425,660	1,467,066	1,414,268
Expenditures					
Current	10,000	10,000	10,000	10,000	10,000
Capital outlay	36,456,500	3,618,000	3,188,500	4,387,000	1,000,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	36,466,500	3,628,000	3,198,500	4,397,000	1,010,000
Revenues Over (Under) Expenditures:	(20,916,367)	(2,039,897)	(1,772,840)	(2,929,934)	404,268
Other Financing Sources (Uses)					
Transfers in	601,760	768,700	785,200	908,036	818,200
Transfers out	(624,015)	(2,166,888)	(2,415,900)	(2,439,415)	(2,921,233)
Bond proceeds (1)	21,000,000	2,900,000	2,500,000	3,760,000	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	20,977,745	1,501,812	869,300	2,228,621	(2,103,033)
Net Change in Cash Balance	61,378	(538,085)	(903,540)	(701,313)	(1,698,765)
Cash Balances, January 1	7,222,259	7,283,637	6,745,552	5,842,012	5,140,699
Cash Balances, December 31	\$ 7,283,637	\$ 6,745,552	\$ 5,842,012	\$ 5,140,699	\$ 3,441,934

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
T.I.F District 1-11 Fund
Fund 418

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 414,020	\$ 422,300	\$ 430,746	\$ 439,361	\$ 448,148
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>414,020</u>	<u>422,300</u>	<u>430,746</u>	<u>439,361</u>	<u>448,148</u>
Expenditures					
Current	3,259	3,357	3,458	3,561	414,953
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>3,259</u>	<u>3,357</u>	<u>3,458</u>	<u>3,561</u>	<u>414,953</u>
Revenues Over (Under) Expenditures:	410,761	418,943	427,289	435,800	33,195
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(410,761)	(418,943)	(427,289)	(435,800)	(33,195)
Total Other Financing Sources (Uses)	<u>(410,761)</u>	<u>(418,943)</u>	<u>(427,289)</u>	<u>(435,800)</u>	<u>(33,195)</u>
Net Change in Cash Balance	-	-	-	-	-
Cash Balances, January 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Balances, December 31	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
T.I.F District 1-12 Fund
Fund 419

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 256,788	\$ -	\$ -	\$ -	\$ -
Investment earnings	2,701	4,336	4,359	4,381	4,404
Miscellaneous	-	-	-	-	-
Total Revenues	<u>259,490</u>	<u>4,336</u>	<u>4,359</u>	<u>4,381</u>	<u>4,404</u>
Expenditures					
Current	1,979	2,038	2,099	2,162	2,227
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>1,979</u>	<u>2,038</u>	<u>2,099</u>	<u>2,162</u>	<u>2,227</u>
Revenues Over (Under) Expenditures:	257,511	2,298	2,260	2,219	2,177
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	(94,046)	-	-	-	-
Total Other Financing Sources (Uses)	<u>(94,046)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	163,465	2,298	2,260	2,219	2,177
Cash Balances, January 1	<u>270,118</u>	<u>433,583</u>	<u>435,881</u>	<u>438,141</u>	<u>440,360</u>
Cash Balances, December 31	<u>\$ 433,583</u>	<u>\$ 435,881</u>	<u>\$ 438,141</u>	<u>\$ 440,360</u>	<u>\$ 442,536</u>

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Municipal State Aid (MSA) Fund
Fund 420

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 66,600	\$ 63,743	\$ 60,886	\$ 18,608	\$ -
Intergovernmental					
Anoka County	4,850,000	7,000,000	-	-	-
MSA	1,631,879	828,555	845,126	862,029	879,269
Other federal/state funding	-	12,000,000	-	-	-
Charges for services	825,000	250,000	-	-	-
Investment earnings	45,860	48,545	39,953	43,270	46,509
Miscellaneous	-	-	-	-	-
Total Revenues	<u>7,419,339</u>	<u>20,190,843</u>	<u>945,965</u>	<u>923,907</u>	<u>925,778</u>
Expenditures					
Current	-	-	-	-	-
Capital outlay	7,227,000	25,550,000	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>7,227,000</u>	<u>25,550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures:	192,339	(5,359,157)	945,965	923,907	925,778
Other Financing Sources (Uses)					
Transfers in	221,916	-	-	-	-
Transfers out	(145,808)	-	(614,250)	(600,075)	(585,900)
Bond proceeds	-	4,500,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>76,108</u>	<u>4,500,000</u>	<u>(614,250)</u>	<u>(600,075)</u>	<u>(585,900)</u>
Net Change in Cash Balance	268,447	(859,157)	331,715	323,832	339,878
Cash Balances, January 1	<u>4,586,022</u>	<u>4,854,469</u>	<u>3,995,312</u>	<u>4,327,027</u>	<u>4,650,859</u>
Cash Balances, December 31	<u>\$ 4,854,469</u>	<u>\$ 3,995,312</u>	<u>\$ 4,327,027</u>	<u>\$ 4,650,859</u>	<u>\$ 4,990,737</u>

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Pavement Management Fund
Fund 421

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 990,000	\$ 1,138,500	\$ 1,309,300	\$ 1,505,700	\$ 1,731,500
Investment earnings	3,344	3,378	3,412	3,446	3,480
Miscellaneous	-	-	-	-	-
Total Revenues	993,344	1,141,878	1,312,712	1,509,146	1,734,980
Expenditures					
Current	-	-	-	-	-
Capital outlay	990,000	1,138,500	1,309,300	1,505,700	1,731,500
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	990,000	1,138,500	1,309,300	1,505,700	1,731,500
Revenues Over (Under) Expenditures:	3,344	3,378	3,412	3,446	3,480
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	3,344	3,378	3,412	3,446	3,480
Cash Balances, January 1	334,437	337,782	341,159	344,571	348,017
Cash Balances, December 31	\$ 337,782	\$ 341,159	\$ 344,571	\$ 348,017	\$ 351,497

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Surface Water Management Fund
Fund 422

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 110,063	\$ 105,817	\$ 102,148	\$ 98,526	\$ 94,903
Intergovernmental	-	-	-	-	-
Charges for services	225,000	425,000	225,000	225,000	225,000
Investment earnings	18,794	10,333	5,446	1,572	(2,244)
Miscellaneous	-	-	-	-	-
Total Revenues	<u>353,857</u>	<u>541,150</u>	<u>332,594</u>	<u>325,098</u>	<u>317,659</u>
Expenditures					
Current	200,000	100,000	-	-	100,000
Capital outlay	4,326,000	1,497,500	161,000	161,000	150,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>4,526,000</u>	<u>1,597,500</u>	<u>161,000</u>	<u>161,000</u>	<u>250,000</u>
Revenues Over (Under) Expenditures	(4,172,143)	(1,056,350)	171,594	164,098	67,659
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	(136,500)	(133,350)	(130,200)
Bond proceeds	-	1,000,000	-	-	-
Sale of capital assets(1)	-	-	-	-	-
Interfund loan activity(2)	3,326,000	(432,380)	(422,402)	(412,424)	(402,446)
Total Other Financing Sources (Uses)	<u>3,326,000</u>	<u>567,620</u>	<u>(558,902)</u>	<u>(545,774)</u>	<u>(532,646)</u>
Net Change in Cash Balance	(846,143)	(488,730)	(387,308)	(381,676)	(464,987)
Cash Balances, January 1	<u>1,879,424</u>	<u>1,033,282</u>	<u>544,551</u>	<u>157,243</u>	<u>(224,433)</u>
Cash Balances, December 31	<u>\$ 1,033,282</u>	<u>\$ 544,551</u>	<u>\$ 157,243</u>	<u>\$ (224,433)</u>	<u>\$ (689,420)</u>

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Street Reconstruction Fund
Fund 423

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 10,455	\$ 9,984	\$ 2,124	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Investment earnings	5,759	5,921	6,080	6,162	6,224
Miscellaneous	-	-	-	-	-
Total Revenues	16,214	15,905	8,204	6,162	6,224
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures:	16,214	15,905	8,204	6,162	6,224
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	16,214	15,905	8,204	6,162	6,224
Cash Balances, January 1	575,895	592,109	608,014	616,218	622,380
Cash Balances, December 31	\$ 592,109	\$ 608,014	\$ 616,218	\$ 622,380	\$ 628,604

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Park & Trail Improvements Fund
Fund 425

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Investment earnings	2,353	3,277	4,209	5,152	6,103
Miscellaneous	-	-	-	-	-
Total Revenues	92,353	93,277	94,209	95,152	96,103
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures:	92,353	93,277	94,209	95,152	96,103
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	92,353	93,277	94,209	95,152	96,103
Cash Balances, January 1	235,318	327,671	420,948	515,157	610,309
Cash Balances, December 31	\$ 327,671	\$ 420,948	\$ 515,157	\$ 610,309	\$ 706,412

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
T.I.F District 1-13 Fund
Fund 430

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 411,237	\$ 419,462	\$ 427,851	\$ 436,408	\$ 445,136
Investment earnings	22	205	394	588	788
Miscellaneous	-	-	-	-	-
Total Revenues	<u>411,259</u>	<u>419,667</u>	<u>428,245</u>	<u>436,996</u>	<u>445,924</u>
Expenditures					
Current	2,229	2,296	2,365	2,436	2,509
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>2,229</u>	<u>2,296</u>	<u>2,365</u>	<u>2,436</u>	<u>2,509</u>
Revenues Over (Under) Expenditures:	409,030	417,371	425,880	434,561	443,415
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	(390,675)	(398,489)	(406,458)	(414,588)	(422,879)
Total Other Financing Sources (Uses)	<u>(390,675)</u>	<u>(398,489)</u>	<u>(406,458)</u>	<u>(414,588)</u>	<u>(422,879)</u>
Net Change in Cash Balance	18,355	18,882	19,422	19,973	20,536
Cash Balances, January 1	<u>2,160</u>	<u>20,515</u>	<u>39,397</u>	<u>58,819</u>	<u>78,792</u>
Cash Balances, December 31	<u>\$ 20,515</u>	<u>\$ 39,397</u>	<u>\$ 58,819</u>	<u>\$ 78,792</u>	<u>\$ 99,328</u>

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
 Comp Plan Updates Fund
 Fund 484

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	16,000	-
Investment earnings	233	535	840	1,149	20
Miscellaneous	-	-	-	-	-
Total Revenues	233	535	840	17,149	20
Expenditures					
Current	-	-	-	160,000	30,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	160,000	30,000
Revenues Over (Under) Expenditures:	233	535	840	(142,851)	(29,980)
Other Financing Sources (Uses)					
Transfers in	30,000	30,000	30,000	30,000	30,000
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	30,000	30,000	30,000	30,000	30,000
Net Change in Cash Balance	30,233	30,535	30,840	(112,851)	20
Cash Balances, January 1	23,271	53,504	84,039	114,879	2,028
Cash Balances, December 31	\$ 53,504	\$ 84,039	\$ 114,879	\$ 2,028	\$ 2,048

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Water Operating Fund
Fund 601

	2024	2025	2026	2027	2028
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services (fixed/REU)	\$ 601,760	\$ 768,700	\$ 785,200	\$ 801,700	\$ 818,200
Charges for services (volume)	1,484,533	1,578,774	1,671,765	1,769,733	1,872,928
Hook-up charges	41,250	41,250	41,250	41,250	41,250
Water meter sales	81,421	83,050	84,711	86,405	88,133
Investment earnings	48,590	50,657	43,903	47,677	51,014
Miscellaneous	10,000	10,000	10,000	10,000	10,000
Total Revenues	2,267,554	2,532,431	2,636,829	2,756,765	2,881,525
Expenditures					
Current	1,171,593	1,280,173	1,344,181	1,411,390	1,481,960
Capital outlay	287,500	1,159,000	2,630,000	-	268,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	1,459,093	2,439,173	3,974,181	1,411,390	1,749,960
Revenues Over (Under) Expenditures:	808,461	93,259	(1,337,352)	1,345,375	1,131,565
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	(601,760)	(768,700)	(785,200)	(1,011,700)	(1,024,263)
Bond proceeds	-	-	2,500,000	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	(601,760)	(768,700)	1,714,800	(1,011,700)	(1,024,263)
Net Change in Cash Balance	206,701	(675,441)	377,448	333,675	107,302
Cash Balances, January 1	4,859,021	5,065,723	4,390,281	4,767,729	5,101,404
Cash Balances, December 31	\$ 5,065,723	\$ 4,390,281	\$ 4,767,729	\$ 5,101,404	\$ 5,208,706

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
 Sewer Operating Fund
 Fund 602

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Charges for services	\$ 2,009,432	\$ 2,071,925	\$ 2,168,739	\$ 2,270,077	\$ 2,270,077
Hook-up charges	33,000	33,000	33,000	33,000	33,000
Investment earnings	64,472	30,788	21,769	26,045	31,650
Miscellaneous	-	-	-	-	-
Total Revenues	2,106,904	2,135,713	2,223,508	2,329,122	2,334,727
Expenditures					
Current	2,240,570	3,027,599	2,522,729	2,648,865	2,781,309
Capital outlay	157,500	689,000	2,530,000	-	108,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	2,398,070	3,716,599	5,052,729	2,648,865	2,889,309
Revenues Over (Under) Expenditures:	(291,166)	(1,580,885)	(2,829,221)	(319,744)	(554,582)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(210,000)	(206,063)
Bond proceeds	-	-	2,500,000	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(3,077,180)	678,938	756,813	1,090,258	675,413
Total Other Financing Sources (Uses)	(3,077,180)	678,938	3,256,813	880,258	469,350
Net Change in Cash Balance	(3,368,346)	(901,947)	427,592	560,514	(85,232)
Cash Balances, January 1	6,447,161	3,078,815	2,176,867	2,604,459	3,164,973
Cash Balances, December 31	\$ 3,078,815	\$ 2,176,867	\$ 2,604,459	\$ 3,164,973	\$ 3,079,741

City of Lino Lakes
2024-2028 Financial Plan
 Projected Cash Balance
Storm Water Operating Fund
Fund 603

	2024	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Charges for services	\$ 546,470	\$ 554,150	\$ 561,830	\$ 569,510	\$ 577,190
Investment earnings	4,257	4,801	2,228	2,602	2,900
Miscellaneous	-	-	-	-	-
Total Revenues	550,727	558,951	564,058	572,112	580,090
Expenditures					
Current	496,361	511,252	526,589	542,387	558,659
Capital outlay	-	305,000	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	496,361	816,252	526,589	542,387	558,659
Revenues Over (Under) Expenditures	54,366	(257,301)	37,468	29,725	21,431
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	54,366	(257,301)	37,468	29,725	21,431
Cash Balances, January 1	425,698	480,064	222,763	260,231	289,956
Cash Balances, December 31	\$ 480,064	\$ 222,763	\$ 260,231	\$ 289,956	\$ 311,387