

2025 – 2029 FINANCIAL PLAN

Accepted December 9, 2024



Table of Contents

Transmittal Letter.....	3
 Financial Section.....	 9
Tax Summary.....	10
Cash Balance Summary.....	11
Debt Summary.....	12
Transfers Summary.....	13
 Capital Improvement Program Section.....	 14
Overview.....	15
Department Summary.....	16
Funding Summary.....	17
Projects by Funding.....	18
Projects by Program.....	21
Projects by Type.....	23
 Appendix A.....	 26
Project Detail	
 Appendix B.....	 137
Projected Cash Balances by Fund (Capital Project and Enterprise Funds)	



December 9, 2024

Honorable Mayor
Members of the City Council
City of Lino Lakes

Introduction

The 2025-2029 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 \$15.6 million to \$21.5 million over the duration of the Plan. The tax rate is projected to increase from 39.065% in 2025 to 45.487% in 2029. The tax rate increase can be attributed to:

- Minimal increase in tax capacity for taxes payable 2026.
- 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.
- Annual increases to the Park & Trail Improvements (Fund 425) operating tax levy to replace and upgrade current park and trail system assets.

- Annual increases to the Pavement Management (Fund 421) operating tax levy to complete street preservation projects to maintain a target street condition rating.
- Addition of a debt service tax levy for the 2024/2025 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:

- 2024/2025 Street Reconstruction (\$4,575,000 issued in 2025)
 - 15-year obligation at 4.00% interest to be paid back by a debt service tax levy
- Otter Lake Road Extension (\$8,692,500 issued in 2025)
 - 20-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 (\$13,600,000 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 (\$4,450,500 issued in 2027)
 - 15-year obligation at 3.00% interest to be paid back by a debt service tax levy
- West Side Relief Sewer (\$3,891,600 issued in 2027)
 - 15-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 2025 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.

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 tax capacity growth rate for taxes payable 2026 has been lowered to 0.50%, excluding new construction, based on indications from Anoka County
 - The average increase in tax capacity over the last eight years has been 10.00%, which includes new construction
- \$396,400 estimated market value of the average value residential home
 - Value from Anoka County for taxes payable 2025
- 1.00% interest earnings on ending cash balances
- Tax Increment Financing (T.I.F) revenues for certified T.I.F districts as of 8/31/2024 include:
 - T.I.F District 1-11 Legacy at Woods Edge Development
 - 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
 - Balanced budget with property taxes
 - No planned use of reserves/fund balance
 - Fund balance in 2029 is estimated at 47.00% of expenditures which is consistent with the current Fund Balance Policy
- Special Revenue Funds
 - Rookery Activity Center
 - 2023 was the first full fiscal year of operation
 - 4.00% annual increase in expenditures
 - 5.00% annual increase in non-tax levy revenue
 - Continuation of \$600,000 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.
- 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. To meet pay-as-you-go capital outlay needs, the tax levy is estimated to increase 20% annually until a \$1,500,000 levy is reached in 2029. The specific property tax levy for the fire water tenders funds the annual principal and interest on an interfund loan from the Sewer Fund. Finally, proceeds from the sale of capital assets is assumed at 10.00% 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 individually 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.
- Fund 405, Park Dedication, 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 Otter Lake Road Extension in 2025, Public Works Facility in 2026, and West Side Relief Sewer in 2027. Current debt service payments are represented as transfers out to the respective debt service fund which make the principal and interest payments while future debt service is shown as debt service expenditures. 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 2027.
- 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 decertified in 2024. The tax increment paid off a PAYGO Financing Note issued to Distribution Alternatives in 2017. The note was paid off in 2024 and the balance left in the fund is anticipated to be used for a future project.
- Fund 420, Municipal State Aid (MSA) Construction, accounts for the construction, repair and maintenance of MSA eligible city streets. 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.
- 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. If the Wetland Bank No. 3 project moves forward, wetland credit sales will eventually be realized from that project, although no assumptions have been made regarding future wetland credit sales. Wetland Bank No. 3 is currently proposed to be funded with an interfund loan from the Sewer Fund (602). Bond proceeds are projected in 2025 for Otter Lake Road Extension.
- 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. The fund is entirely funded with an operating tax levy. To provide for additional funding the tax levy was doubled in 2025 and is assumed to increase by 40.00% starting in 2027 until a \$500,000 tax levy is reached in 2029. 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 pays off a PAYGO Financing Note 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 with 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
2025-2029 Financial Plan**

Tax Levy Summary

	2025	2026	2027	2028	2029
Operating Levy					
101 General Fund	\$ 11,323,814	\$ 12,506,548	\$ 13,188,041	\$ 13,905,294	\$ 14,660,146
202 Rookery Activity Center	600,000	600,000	600,000	600,000	600,000
205 Blue Heron Days	10,000	10,000	10,000	10,000	10,000
402 Capital Equipment Replacement	810,000	972,000	1,166,400	1,399,680	1,500,000
402 Capital Fire Water Tender Replacement	221,565	219,533	217,500	215,467	213,435
403 Office Equipment Replacement	25,000	25,000	25,000	25,000	25,000
421 Pavement Management	1,138,500	1,309,300	1,505,700	1,731,500	1,991,225
425 Park & Trail Improvements	180,000	180,000	252,000	352,800	500,000
Total Operating Levy	14,308,879	15,822,381	16,964,641	18,239,741	19,499,806
Annual % Change	11%	11%	7%	8%	7%
Debt Levy					
338 2015A G.O. Bonds	216,182	269,798	222,364	222,626	222,758
338 2015A G.O. Bonds - Abatement Portion	53,682	-	-	-	-
339 2015 EDA Lease Revenue Bonds	318,557	317,192	315,669	319,239	317,244
344 2018A G.O. Bond	484,215	482,640	485,527	482,114	480,644
346 2021A G.O. Bond	209,575	211,150	207,370	208,840	211,570
New 2024/2025 Street Reconstruction Funding	-	438,699	438,115	438,839	434,049
New 2027 Street Reconstruction Funding	-	-	-	391,443	391,443
Total Debt Levy	1,282,211	1,719,479	1,669,045	2,063,101	2,057,708
Annual % Change	0%	34%	-3%	24%	0%
Total Tax Levy	15,591,090	17,541,860	18,633,686	20,302,842	21,557,514
Less: Fiscal Disparities Distribution	(1,460,414)	(1,627,875)	(1,851,605)	(1,920,097)	(2,042,561)
Net Tax Levy	14,130,676	15,913,985	16,782,081	18,382,745	19,514,953
Annual % Change	10%	13%	5%	10%	6%

Tax Capacity Summary

	2025	2026	2027	2028	2029
Tax Capacity					
Personal and Real Estate	\$ 39,533,445	\$ 39,731,112	\$ 40,923,046	\$ 42,150,737	\$ 43,415,259
Assumed New Growth - Residential	-	620,298	1,282,283	1,987,831	2,738,892
Assumed New Growth - Commercial	-	-	-	-	-
Total Tax Capacity	39,533,445	40,351,410	42,205,329	44,138,568	46,154,151
Less: Fiscal Disparities Contribution	(2,342,867)	(2,413,153)	(2,485,548)	(2,560,114)	(2,636,917)
Less: Tax Increment Captured Value	(1,017,937)	(1,048,475)	(1,079,929)	(597,184)	(615,100)
Net Tax Capacity	36,172,641	36,889,782	38,639,852	40,981,269	42,902,134
	1%	2%	5%	6%	5%

Tax Rate Summary

	2025	2026	2027	2028	2029
City Tax Rate	39.065%	43.139%	43.432%	44.856%	45.487%

**City of Lino Lakes
2025-2029 Financial Plan**

Cash Balance Summary

	2025	2026	2027	2028	2029
General Fund					
101 General Fund	\$ 8,333,880	\$ 8,333,880	\$ 8,333,880	\$ 8,333,880	\$ 8,333,880
Special Revenue Funds					
202 Rookery Activity Center	84,221	148,043	205,016	255,469	299,789
203 Economic Development Authority	252,206	254,729	257,276	259,849	262,447
204 Cable TV & Communications	306,011	342,072	378,492	415,277	452,430
205 Blue Heron Days	5,553	5,609	5,665	5,722	5,779
207 State Narcotics Forfeiture	32,326	32,649	32,976	33,305	33,639
208 DUI Forfeitures	54,441	54,985	55,535	56,090	56,651
209 Other Forfeitures	1,528	1,543	1,559	1,574	1,590
210 Federal Forfeiture - Treasury	7,832	7,910	7,989	8,069	8,150
211 K9 Unit	9,008	7,098	5,169	3,221	1,253
214 Public Safety Aid	336,666	340,033	343,433	346,867	350,336
Debt Service Funds					
301 Closed Bond	326,446	534,455	534,800	535,148	535,499
337 2014A G.O. Bonds	243,710	-	-	-	-
338 2015A G.O. Bonds	734,331	755,991	730,552	750,083	769,754
339 2015 EDA Lease Revenue Bonds	420,251	440,408	460,619	486,127	506,645
341 2016A G.O. Utility Revenue Bonds	268,463	270,148	-	-	-
344 2018A G.O. Bonds	1,470,051	1,373,063	1,275,620	1,172,667	1,061,941
345 2020A G.O. Utility Revenue Bonds	232,160	233,482	234,817	236,165	237,527
346 2021A G.O. Street Reconstruction Bonds	231,974	246,599	256,139	270,846	288,929
Capital Project Funds					
401 Building and Facilities	2,660,828	790,332	768,423	758,576	755,634
402 Capital Equipment Replacement	563,353	301,658	107,655	825,241	1,386,054
403 Office Equipment Replacement	50,395	50,749	57,206	68,228	78,610
405 Park Dedication	744,462	544,907	550,356	555,860	561,418
406 Area & Unit Trunk	6,515,466	5,749,888	4,942,251	3,671,567	3,382,416
418 T.I.F District 1-11	-	-	-	-	-
419 T.I.F District 1-12	406,104	406,165	406,226	406,289	406,351
420 Municipal State Aid (MSA) Construction	5,045,068	5,690,976	5,219,705	5,838,114	6,480,294
421 Pavement Management	174,326	176,069	177,830	179,608	181,404
422 Surface Water Management	1,452,240	1,122,190	832,003	438,631	159,037
423 Street Reconstruction	482,464	488,028	492,908	497,837	502,816
425 Park & Trail Improvements	239,755	422,152	678,374	1,037,958	1,548,337
430 T.I.F District 1-13	35,282	56,269	77,959	100,368	123,513
484 Comp Plan Updates	68,622	94,308	(3,749)	1,214	6,226
Enterprise Funds					
601 Water Operating	5,146,930	5,364,276	5,158,816	5,069,359	5,238,833
602 Sewer Operating	2,702,413	3,306,510	3,875,930	3,945,841	4,010,736
603 Storm Water Operating	390,100	100,760	125,383	141,634	148,939
Total Cash Balance, December 31	\$ 40,028,866	\$ 38,047,935	\$ 36,586,813	\$ 36,706,684	\$ 38,176,859

(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
2025-2029 Financial Plan**

Debt Summary

	2025	2026	2027	2028	2029
Current Debt Outstanding					
337 2014A G.O. Bonds	\$ 35,000	\$ -	\$ -	\$ -	\$ -
338 2015A G.O. Bonds	1,245,000	1,020,000	790,000	600,000	405,000
339 2015 EDA Lease Revenue Bonds	2,705,000	2,495,000	2,280,000	2,060,000	1,830,000
341 2016A G.O. Utility Revenue Bonds	300,000	150,000	-	-	-
344 2018A G.O. Bonds	4,770,000	4,305,000	3,815,000	3,300,000	2,760,000
345 2020A G.O. Utility Revenue Bonds	3,090,000	2,825,000	2,550,000	2,260,000	1,960,000
346 2021A G.O. Street Reconstruction Bonds	1,310,000	1,135,000	955,000	775,000	590,000
3XX 2024 G.O. Water Revenue Note (MN PFA)	15,647,000	14,959,000	14,257,000	13,541,000	12,812,000 *
Total Current Debt	\$ 29,102,000	\$ 26,889,000	\$ 24,647,000	\$ 22,536,000	\$ 20,357,000
Future Debt Outstanding					
New 2024/2025 Street Reconstruction Funding	\$ 4,575,000	\$ 4,390,000	\$ 4,145,000	\$ 3,890,000	\$ 3,630,000
New 2025 Otter Lake Rd Extension Funding	8,692,500	8,369,002	8,035,800	7,692,601	7,339,107
New 2026 Public Works Facility Funding	-	13,600,000	13,093,866	12,572,549	12,035,592
New 2027 Street Reconstruction Funding	-	-	4,450,500	4,211,212	3,964,745
New 2027 West Side Relief Sewer Funding	-	-	3,891,600	3,682,362	3,466,847
Total Future Debt	\$ 13,267,500	\$ 26,359,002	\$ 33,616,766	\$ 32,048,724	\$ 30,436,291
Total Debt	\$ 42,369,500	\$ 53,248,002	\$ 58,263,766	\$ 54,584,724	\$ 50,793,291

*The note was issued on 10/15/2024, although the disbursement and repayment schedules have yet to be determined.

**City of Lino Lakes
2025-2029 Financial Plan**

Transfers Summary

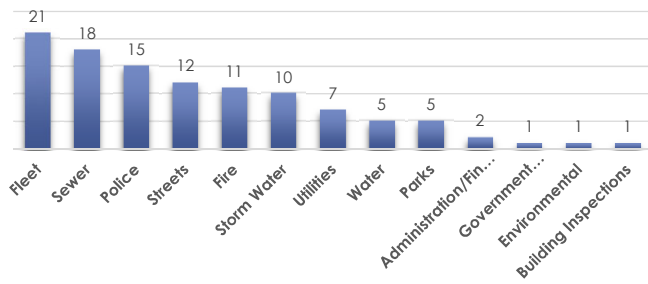
	2025	2026	2027	2028	2029
Transfers In					
301 Closed Bond	\$ -	\$ 209,745	\$ -	\$ -	\$ -
337 2014A G.O. Bonds	126,438	-	-	-	-
341 2016A G.O. Utility Revenue Bonds	152,450	154,500	-	-	-
345 2020A G.O. Utility Revenue Bonds	344,500	344,100	343,300	347,000	345,200
406 Area & Unit Trunk	768,700	785,200	919,348	818,200	834,700
484 Comp Plan Updates	25,000	25,000	25,000	25,000	25,000
Total Transfers In	\$ 1,417,088	\$ 1,518,545	\$ 1,287,648	\$ 1,190,200	\$ 1,204,900
Transfers Out					
101 General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
337 2014A G.O. Bonds	-	209,745	-	-	-
341 2016A G.O. Utility Revenue Bonds	-	-	117,648	-	-
406 Area & Unit Trunk	623,388	498,600	343,300	347,000	345,200
601 Water Operating	768,700	785,200	801,700	818,200	834,700
Total Transfers Out	\$ 1,417,088	\$ 1,518,545	\$ 1,287,648	\$ 1,190,200	\$ 1,204,900

CAPITAL IMPROVEMENT PROGRAM SECTION

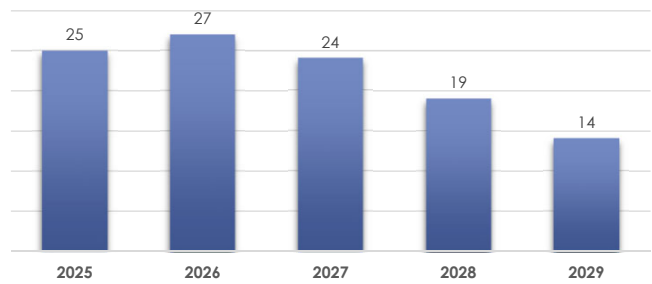


City of Lino Lakes
FY 2025 through FY 2029
Overview

of Projects By Department



of Projects By Year



Cost vs. Funding by Year



City of Lino Lakes

FY 2025 through FY 2029

Department Summary

Department	2025	2026	2027	2028	2029	Total
Administration/Finance	\$ 30,300	\$ 25,150	\$ 19,050	\$ 14,550	\$ 15,300	\$ 104,350
Building Inspections	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
Environmental	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
Fire	\$ 162,215	\$ 190,600	\$ 93,700	\$ 125,000	\$ 364,000	\$ 935,515
Fleet	\$ 566,000	\$ 470,000	\$ 1,016,000	\$ 624,000	\$ 409,000	\$ 3,085,000
Government Buildings	\$ 400,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 16,400,000
Parks	\$ 18,500	\$ 2,198,000	\$ 25,000	\$ 18,000	\$ -	\$ 2,259,500
Police	\$ -	\$ 432,200	\$ 359,600	\$ 65,600	\$ 257,700	\$ 1,115,100
Sewer	\$ 2,566,750	\$ 887,978	\$ 113,000	\$ 160,000	\$ 307,000	\$ 4,034,728
Storm Water	\$ 3,960,000	\$ 746,000	\$ 381,000	\$ 494,500	\$ 370,000	\$ 5,951,500
Streets	\$ 31,889,750	\$ 1,439,300	\$ 12,321,450	\$ 1,961,500	\$ 1,991,225	\$ 49,603,225
Utilities	\$ 232,000	\$ -	\$ 3,891,600	\$ 1,111,000	\$ 67,000	\$ 5,301,600
Water	\$ 1,550,000	\$ 310,500	\$ 1,011,195	\$ -	\$ -	\$ 2,871,695
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes

FY 2025 through FY 2029

Funding Summary

Type	2025	2026	2027	2028	2029	Total
Anoka County	\$ 7,245,000	\$ 207,000	\$ 4,916,250	\$ -	\$ -	\$ 12,368,250
Area & Unit Trunk Fund (406)	\$ 4,508,750	\$ 4,103,038	\$ 4,902,795	\$ 1,035,000	\$ 60,000	\$ 14,609,583
Assessments	\$ 258,750	\$ 190,440	\$ -	\$ -	\$ 124,000	\$ 573,190
Bond Proceeds	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
Building and Facilities Fund (401)	\$ 452,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ 6,852,000
Capital Equipment Replacement Fund (402)	\$ 694,715	\$ 1,308,800	\$ 1,494,300	\$ 832,600	\$ 1,030,700	\$ 5,361,115
Municipal State Aid (MSA) Construction Fund (420)	\$ 5,892,500	\$ -	\$ 1,086,750	\$ -	\$ -	\$ 6,979,250
Office Equipment Replacement Fund (403)	\$ 30,300	\$ 25,150	\$ 19,050	\$ 14,550	\$ 15,300	\$ 104,350
Other	\$ 13,985,000	\$ 1,656,000	\$ -	\$ -	\$ -	\$ 15,641,000
Park Dedication Fund (405)	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ 207,000
Pavement Management Fund (421)	\$ 1,138,500	\$ 1,309,300	\$ 1,505,700	\$ 1,731,500	\$ 1,991,225	\$ 7,676,225
Sewer Operating Fund (602)	\$ 1,521,000	\$ 3,305,000	\$ 113,000	\$ 198,000	\$ 156,500	\$ 5,293,500
Storm Water Operating Fund (603)	\$ 220,000	\$ 545,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 1,435,000
Surface Water Management Fund (422)	\$ 4,568,000	\$ 201,000	\$ 161,000	\$ 264,500	\$ 150,000	\$ 5,344,500
Water Operating Fund (601)	\$ 861,000	\$ 3,330,000	\$ 362,250	\$ 268,000	\$ 33,500	\$ 4,854,750
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes
FY 2025 through FY 2029
Projects by Funding

Project Name	2025	2026	2027	2028	2029	Total
Anoka County						
County Road J/Centerville Rd Intersection/35 Ir	\$ 7,245,000	\$ -	\$ -	\$ -	\$ -	\$ 7,245,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 4,916,250	\$ -	\$ -	\$ 4,916,250
Main Street Trail	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ 207,000
Area & Unit Trunk Fund (406)						
Birch Sanitary Trunk Crossing Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Gravity Sewer 77th to Country Lane Swr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ 648,945	\$ -	\$ -	\$ 648,945
Lift Station #10 Upgrade	\$ -	\$ 76,073	\$ -	\$ -	\$ -	\$ 76,073
Lift Station and Forcemain	\$ -	\$ 326,025	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ 1,035,000	\$ -	\$ 1,035,000
Market Place Dr Realignment	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Offer Lake Road Extension	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Public Works Facility	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Sewer District 3H Trunk Improvements	\$ -	\$ 190,440	\$ -	\$ -	\$ -	\$ 190,440
Trunk Sewer	\$ 258,750	\$ -	\$ -	\$ -	\$ -	\$ 258,750
Well #7	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Well #7 Raw Watermain to Water Treatment Pl	\$ -	\$ 310,500	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ -	\$ 3,891,600	\$ -	\$ -	\$ 3,891,600
Assessments						
County Road J/Centerville Rd Intersection/35 Ir	\$ 258,750	\$ -	\$ -	\$ -	\$ -	\$ 258,750
Gravity Sewer 77th to Country Lane Swr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 124,000
Sewer District 3H Trunk Improvements	\$ -	\$ 190,440	\$ -	\$ -	\$ -	\$ 190,440
Bond Proceeds						
2027 Street Reconstruction Project	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
Building and Facilities Fund (401)						
Fire Station #1 - Generator	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Public Works Facility	\$ 400,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ 6,800,000
Capital Equipment Replacement Fund (402)						
#117 Tractor	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
#140 Tractor	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000
#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	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
#251 Backhoe	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
#255 Truck	\$ -	\$ -	\$ 169,000	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ -	\$ 158,000	\$ -	\$ 158,000
#263 Truck	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
#268 Truck	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 65,600	\$ -	\$ 65,600
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ 60,100	\$ -	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#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
#328 Unmarked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900

City of Lino Lakes

FY 2025 through FY 2029
Projects by Funding

Project Name	2025	2026	2027	2028	2029	Total
#329 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#330 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
#412 Truck	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
#606 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#607 Truck	\$ -	\$ -	\$ 93,700	\$ -	\$ -	\$ 93,700
#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
#807 Truck	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
#NEW Lawn Mower	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Extraction Sets (2)	\$ 68,175	\$ -	\$ -	\$ -	\$ -	\$ 68,175
Gas/Electric Ventilation Fans (4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Bag (1)	\$ 24,040	\$ -	\$ -	\$ -	\$ -	\$ 24,040
LUCAS Chest Compression System	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Rescue Boat	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
Municipal State Aid (MSA) Construction Fund (420)						
County Road J/Centerville Rd Intersection/35 Ir	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 258,750	\$ -	\$ -	\$ 258,750
Market Place Dr Realignment	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Otter Lake Road Extension	\$ 4,657,500	\$ -	\$ -	\$ -	\$ -	\$ 4,657,500
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 828,000	\$ -	\$ -	\$ 828,000
Office Equipment Replacement Fund (403)						
Computer Replacements	\$ 15,300	\$ 14,650	\$ 13,050	\$ 14,550	\$ 15,300	\$ 72,850
Network Access Devices	\$ 15,000	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ 31,500
Other						
County Road J/Centerville Rd Intersection/35 Ir	\$ 12,400,000	\$ -	\$ -	\$ -	\$ -	\$ 12,400,000
Main Street Trail	\$ -	\$ 1,656,000	\$ -	\$ -	\$ -	\$ 1,656,000
Market Place Dr Realignment	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Shenandoah Park Surface Water BMP	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000
Trunk Sewer	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ 828,000
Park Dedication Fund (405)						
Main Street Trail	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ 207,000
Pavement Management Fund (421)						
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
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,731,500	\$ -	\$ 1,731,500
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,991,225	\$ 1,991,225
Sewer Operating Fund (602)						
#505 Truck	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
#506 Truck	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#507 Mower	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500
#NEW Vac/Jetter Combo Truck	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
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
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

City of Lino Lakes

FY 2025 through FY 2029

Projects by Funding

Project Name	2025	2026	2027	2028	2029	Total
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Station #53 Restoration	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Lift Station #9 - Pumps	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
Public Works Facility	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Storm Water Operating Fund (603)						
#252 Street Sweeper	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
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
2029 Surface Water Management Project.	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Surface Water Management Fund (422)						
2026 Surface Water Quality Improvement Proje	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ 103,500
Offer Lake Road Extension	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Shenandoah Park Surface Water BMP	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Water Operating Fund (601)						
#505 Truck	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
#506 Truck	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#507 Mower	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500
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	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Well #2 Pumphouse Revisions	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes
FY 2025 through FY 2029
Projects by Program

Project Name	2025	2026	2027	2028	2029	Total
Citywide						
#117 Tractor	\$ 206,000	\$ -	\$ -	\$ -	\$ -	206,000
#140 Tractor	\$ -	\$ 128,000	\$ -	\$ -	\$ -	128,000
#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	\$ 190,000	\$ -	\$ -	\$ -	\$ -	190,000
#251 Backhoe	\$ 170,000	\$ -	\$ -	\$ -	\$ -	170,000
#252 Street Sweeper	\$ -	\$ 325,000	\$ -	\$ -	\$ -	325,000
#255 Truck	\$ -	\$ -	\$ 169,000	\$ -	\$ -	169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ 159,000	\$ -	\$ -	159,000
#259 Truck	\$ -	\$ -	\$ 67,000	\$ -	\$ -	67,000
#262 Truck	\$ -	\$ -	\$ -	\$ 158,000	\$ -	158,000
#263 Truck	\$ -	\$ -	\$ 159,000	\$ -	\$ -	159,000
#267 Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	50,000
#268 Truck	\$ -	\$ -	\$ -	\$ -	\$ 95,000	95,000
#306 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	62,800
#307 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 65,600	\$ -	65,600
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	70,000
#309 Investigation Vehicle	\$ -	\$ 60,100	\$ -	\$ -	\$ -	60,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	62,800
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	78,000
#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
#328 Unmarked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	85,900
#329 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	85,900
#330 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	85,900
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ 25,000	\$ -	\$ -	25,000
#411 RTV	\$ -	\$ -	\$ -	\$ 18,000	\$ -	18,000
#412 Truck	\$ -	\$ -	\$ 72,000	\$ -	\$ -	72,000
#415 Ferris Mower	\$ 18,500	\$ -	\$ -	\$ -	\$ -	18,500
#416 Truck	\$ -	\$ -	\$ -	\$ 82,000	\$ -	82,000
#417 Truck	\$ -	\$ -	\$ -	\$ -	\$ 68,000	68,000
#418 Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	160,000
#505 Truck	\$ 82,000	\$ -	\$ -	\$ -	\$ -	82,000
#506 Truck	\$ -	\$ -	\$ -	\$ 66,000	\$ -	66,000
#507 Mower	\$ -	\$ -	\$ -	\$ 10,000	\$ -	10,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 67,000	67,000
#606 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	125,000
#607 Truck	\$ -	\$ -	\$ 93,700	\$ -	\$ -	93,700
#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
#807 Truck	\$ -	\$ -	\$ -	\$ -	\$ 86,000	86,000
#NEW Vac/Jetter Combo Truck	\$ 650,000	\$ -	\$ -	\$ -	\$ -	650,000
Computer Replacements	\$ 15,300	\$ 14,650	\$ 13,050	\$ 14,550	\$ 15,300	72,850
Extraction Sets (2)	\$ 68,175	\$ -	\$ -	\$ -	\$ -	68,175
Fire Station #1 - Generator	\$ 52,000	\$ -	\$ -	\$ -	\$ -	52,000
Gas/Electric Ventilation Fans (4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ -	\$ 48,000	48,000
Lift Bag (1)	\$ 24,040	\$ -	\$ -	\$ -	\$ -	24,040

City of Lino Lakes

FY 2025 through FY 2029

Projects by Program

Project Name	2025	2026	2027	2028	2029	Total
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Station #53 Restoration	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Lift Station #9 - Pumps	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
LUCAS Chest Compression System	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Network Access Devices	\$ 15,000	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ 31,500
Rescue Boat	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
Community Development						
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
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
2026 Surface Water Quality Improvement Project	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
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	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ 103,500
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,991,225	\$ 1,991,225
2029 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Birch Sanitary Trunk Crossing Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
County Road J/Centerville Rd Intersection/35th	\$ 20,938,750	\$ -	\$ -	\$ -	\$ -	\$ 20,938,750
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 5,175,000	\$ -	\$ -	\$ 5,175,000
Gravity Sewer 77th to Country Lane Svr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ 184,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ 648,945	\$ -	\$ -	\$ 648,945
Lift Station #10 Upgrade	\$ -	\$ 76,073	\$ -	\$ -	\$ -	\$ 76,073
Lift Station and Forcemain	\$ -	\$ 326,025	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trail	\$ -	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 2,070,000
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ 1,035,000	\$ -	\$ 1,035,000
Market Place Dr Realignment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Otter Lake Road Extension	\$ 8,692,500	\$ -	\$ -	\$ -	\$ -	\$ 8,692,500
Public Works Facility	\$ 400,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 16,400,000
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 1,190,250	\$ -	\$ -	\$ 1,190,250
Sewer District 3H Trunk Improvements	\$ -	\$ 380,880	\$ -	\$ -	\$ -	\$ 380,880
Shenandoah Park Surface Water BMP	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Trunk Sewer	\$ 1,086,750	\$ -	\$ -	\$ -	\$ -	\$ 1,086,750
Well #2 Pumphouse Revisions	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Well #7	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Well #7 Raw Watermain to Water Treatment Plant	\$ -	\$ 310,500	\$ -	\$ -	\$ -	\$ 310,500
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ -	\$ 3,891,600	\$ -	\$ -	\$ 3,891,600
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes
FY 2025 through FY 2029
Projects by Type

Project Name	2025	2026	2027	2028	2029	Total
Buildings						
Public Works Facility	\$ 400,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 16,400,000
Machinery and Shop Equipment						
#117 Tractor	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
#140 Tractor	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
#251 Backhoe	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
#252 Street Sweeper	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
#507 Mower	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
#NEW Lawn Mower	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
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
Office Equipment and Furniture						
Computer Replacements	\$ 15,300	\$ 14,650	\$ 13,050	\$ 14,550	\$ 15,300	\$ 72,850
Network Access Devices	\$ 15,000	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ 31,500
Other Equipment						
Extrication Sets (2)	\$ 68,175	\$ -	\$ -	\$ -	\$ -	\$ 68,175
Fire Station #1 - Generator	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Gas/Electric Ventilation Fans (4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Bag (1)	\$ 24,040	\$ -	\$ -	\$ -	\$ -	\$ 24,040
LUCAS Chest Compression System	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Rescue Boat	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
Streets						
2025 Street Rehabilitation Program	\$ 1,258,500	\$ -	\$ -	\$ -	\$ -	\$ 1,258,500
2026 Street Rehabilitation Program	\$ -	\$ 1,439,300	\$ -	\$ -	\$ -	\$ 1,439,300
2027 Street Reconstruction Project	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
2027 Street Rehabilitation Program	\$ -	\$ -	\$ 1,505,700	\$ -	\$ -	\$ 1,505,700
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,861,500	\$ -	\$ 1,861,500
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,991,225	\$ 1,991,225
County Road J/Centerville Rd Intersection/35 Ir	\$ 20,938,750	\$ -	\$ -	\$ -	\$ -	\$ 20,938,750
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 5,175,000	\$ -	\$ -	\$ 5,175,000
Market Place Dr Realignment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Offer Lake Road Extension	\$ 8,692,500	\$ -	\$ -	\$ -	\$ -	\$ 8,692,500
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 1,190,250	\$ -	\$ -	\$ 1,190,250
Trail						
Main Street Trail	\$ -	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 2,070,000
Utility Rehab						
2025 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
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
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
2029 Surface Water Management Project.	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Lift Station #10 Upgrade	\$ -	\$ 76,073	\$ -	\$ -	\$ -	\$ 76,073
Lift Station #53 Restoration	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lift Station #9 - Pumps	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
Well #2 Pumphouse Revisions	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

City of Lino Lakes
FY 2025 through FY 2029
Projects by Type

Project Name	2025	2026	2027	2028	2029	Total
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Utility Trunk						
2026 Surface Water Quality Improvement Proje	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ 103,500
Birch Sanitary Trunk Crossing Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Gravity Sewer 77th to Country Lane Swr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ 184,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ 648,945	\$ -	\$ -	\$ 648,945
Lift Station and Forcemain	\$ -	\$ 326,025	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ 1,035,000	\$ -	\$ 1,035,000
Sewer District 3H Trunk Improvements	\$ -	\$ 380,880	\$ -	\$ -	\$ -	\$ 380,880
Shenandoah Park Surface Water BMP	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Trunk Sewer	\$ 1,086,750	\$ -	\$ -	\$ -	\$ -	\$ 1,086,750
Well #7	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Well #7 Raw Watermain to Water Treatment Pl	\$ -	\$ 310,500	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ -	\$ 3,891,600	\$ -	\$ -	\$ 3,891,600
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	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
#255 Truck	\$ -	\$ -	\$ 169,000	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ -	\$ 158,000	\$ -	\$ 158,000
#263 Truck	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
#268 Truck	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 65,600	\$ -	\$ 65,600
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ 60,100	\$ -	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#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
#328 Unmarked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#329 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#330 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#412 Truck	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
#505 Truck	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
#506 Truck	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ 66,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000
#606 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#607 Truck	\$ -	\$ -	\$ 93,700	\$ -	\$ -	\$ 93,700
#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

City of Lino Lakes

FY 2025 through FY 2029

Projects by Type

Project Name	2025	2026	2027	2028	2029	Total
#807 Truck	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
#NEW Vac/Jetter Combo Truck	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

APPENDIX A

Project Detail



Capital Improvement Project 2025 through 2029

PROJECT # CW-225

PROJECT NAME: Public Works Facility

Project Year:	2026
Department:	Government Buildings
Program:	Community Development
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
Building and Facilities Fund (401)	\$400,000	\$6,400,000	\$0	\$0	\$0	\$6,800,000
Sewer Operating Fund (602)	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
Water Operating Fund (601)	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
Total	\$400,000	\$16,000,000	\$0	\$0	\$0	\$16,400,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Facility Construction	\$400,000	\$16,000,000	\$0	\$0	\$0	\$16,400,000
Total	\$400,000	\$16,000,000	\$0	\$0	\$0	\$16,400,000

Capital Improvement Project 2025 through 2029

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. New attachments for this equipment will be included in the purchase.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$206,000	\$0	\$0	\$0	\$0	\$206,000
Total	\$206,000	\$0	\$0	\$0	\$0	\$206,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$206,000	\$0	\$0	\$0	\$0	\$206,000
Total	\$206,000	\$0	\$0	\$0	\$0	\$206,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-27

PROJECT NAME: #NEW 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. This was originally a request to replace a 2019 Ferris Zero Turn Mower. The request has been changed to increase the fleet of Zero Turn Mowers while increasing the duration of the replacement schedule from 6 years to 8 years.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Total	\$18,500	\$0	\$0	\$0	\$0	\$18,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Total	\$18,500	\$0	\$0	\$0	\$0	\$18,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$128,000	\$0	\$0	\$0	\$128,000
Total	\$0	\$128,000	\$0	\$0	\$0	\$128,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$128,000	\$0	\$0	\$0	\$128,000
Total	\$0	\$128,000	\$0	\$0	\$0	\$128,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-56

PROJECT NAME: #252 Street Sweeper

Project Year:	2026
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$325,000	\$0	\$0	\$0	\$325,000
Total	\$0	\$325,000	\$0	\$0	\$0	\$325,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$	\$325,000	\$0	\$0	\$0	\$325,000
Total	\$0	\$325,000	\$0	\$0	\$0	\$325,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Total	\$0	\$0	\$0	\$18,000	\$0	\$18,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Total	\$0	\$0	\$0	\$18,000	\$0	\$18,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Water Operating Fund (601)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total	\$0	\$0	\$0	\$10,000	\$0	\$10,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Total	\$0	\$0	\$0	\$10,000	\$0	\$10,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$0	\$0	\$15,000	\$0	\$15,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Small Tools/Equipment	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$0	\$0	\$15,000	\$0	\$15,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-142

PROJECT NAME: Generator Lift Station #5

Project Year:	2029
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Replacement for 2009 Generator for Lift Station 5 (LS5GEN)

Project Justification:

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

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Total	\$0	\$0	\$0	\$0	\$48,000	\$48,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Total	\$0	\$0	\$0	\$0	\$48,000	\$48,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-345

PROJECT NAME: Computer Replacements

Project Year:	2025
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	4
Contact Person:	Finance Director



Project Description:

Replacement of governmental fund employees' computers and related hardware. Includes annual City Council Technology Stipends.

Replacement of computers and related hardware for Rookery and Enterprise Fund employees' is accounted for in the annual adopted budget.

Project Justification:

Industry standard is to replace computers and hardware every 3-5 years. The older a computer gets, the slower and more problematic it becomes which can hinder productivity as well as the safety of the network it is connected to.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment Replacement Fund (403)	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850
Total	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment/Software	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850
Total	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850

Capital Improvement Project 2025 through 2029

PROJECT # CW-344

PROJECT NAME: Network Access Devices

Project Year:	2025
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	5
Contact Person:	Finance Director



Project Description:

Replacement of network switches, routers, firewalls, and wireless access points per Metro-iNet's Capital Replacement Program.

Project Justification:

Maintain the integrity of the City's network.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment Replacement Fund (403)	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500
Total	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment/Software	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500
Total	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$68,175	\$0	\$0	\$0	\$0	\$68,175
Total	\$68,175	\$0	\$0	\$0	\$0	\$68,175

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$68,175	\$0	\$0	\$0	\$0	\$68,175
Total	\$68,175	\$0	\$0	\$0	\$0	\$68,175

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Building and Facilities Fund (401)	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Total	\$52,000	\$0	\$0	\$0	\$0	\$52,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Total	\$52,000	\$0	\$0	\$0	\$0	\$52,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$24,040	\$0	\$0	\$0	\$0	\$24,040
Total	\$24,040	\$0	\$0	\$0	\$0	\$24,040

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$24,040	\$0	\$0	\$0	\$0	\$24,040
Total	\$24,040	\$0	\$0	\$0	\$0	\$24,040

Capital Improvement Project 2025 through 2029

PROJECT # CW-355

PROJECT NAME: LUCAS Chest Compression System

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



Project Description:

The LUCAS Chest Compression System is designed to provide effective, consistent, and uninterrupted chest compressions during cardiac arrest.

Project Justification:

The mechanic compressions are more effective than human compressions during CPR.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Total	\$18,000	\$0	\$0	\$0	\$0	\$18,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Total	\$18,000	\$0	\$0	\$0	\$0	\$18,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$20,900	\$0	\$0	\$0	\$20,900
Total	\$0	\$20,900	\$0	\$0	\$0	\$20,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$20,900	\$0	\$0	\$0	\$20,900
Total	\$0	\$20,900	\$0	\$0	\$0	\$20,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-106

PROJECT NAME: Turnout Gear

Project Year:	2029
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace 40 Sets of Turnout Gear

Project Justification:

This gear is the first line of protection for our staff when responding to emergency calls. The turnout gear is issued to each firefighter. Per state law passed in 2024 no PFAS are allowed to be in fire turn out gear.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$364,000	\$364,000
Total	\$0	\$0	\$0	\$0	\$364,000	\$364,000

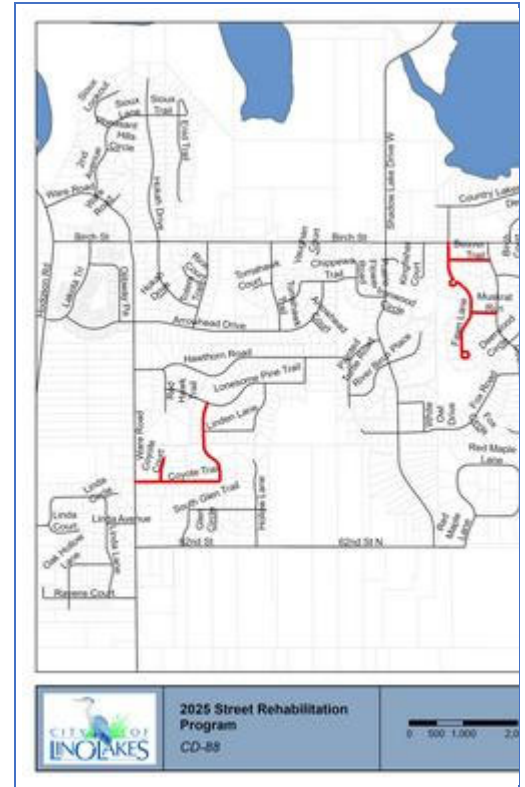
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Small Tools/Equipment	\$0	\$0	\$0	\$0	\$364,000	\$364,000
Total	\$0	\$0	\$0	\$0	\$364,000	\$364,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$1,138,500	\$0	\$0	\$0	\$0	\$1,138,500
Water Operating Fund (601)	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Total	\$1,258,500	\$0	\$0	\$0	\$0	\$1,258,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$1,258,500	\$0	\$0	\$0	\$0	\$1,258,500
Total	\$1,258,500	\$0	\$0	\$0	\$0	\$1,258,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Anoka County	\$7,245,000	\$0	\$0	\$0	\$0	\$7,245,000
Assessments	\$258,750	\$0	\$0	\$0	\$0	\$258,750
Municipal State Aid (MSA) Construction Fund (420)	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000
Other	\$12,400,000	\$0	\$0	\$0	\$0	\$12,400,000
Total	\$20,938,750	\$0	\$0	\$0	\$0	\$20,938,750

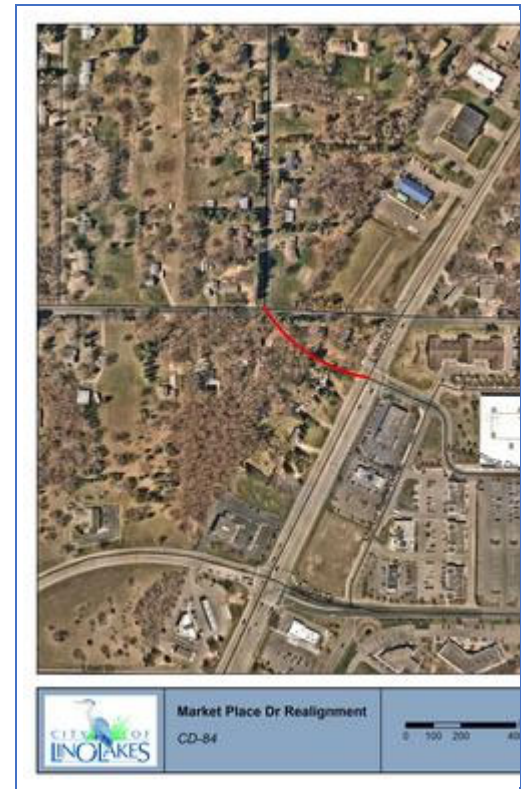
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$20,938,750	\$0	\$0	\$0	\$0	\$20,938,750
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,938,750	\$0	\$0	\$0	\$0	\$20,938,750

Capital Improvement Project 2025 through 2029

PROJECT # CD-84

PROJECT NAME: Market Place Dr Realignment

Project Year:	2025
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Municipal State Aid (MSA) Construction Fund (420)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Other	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

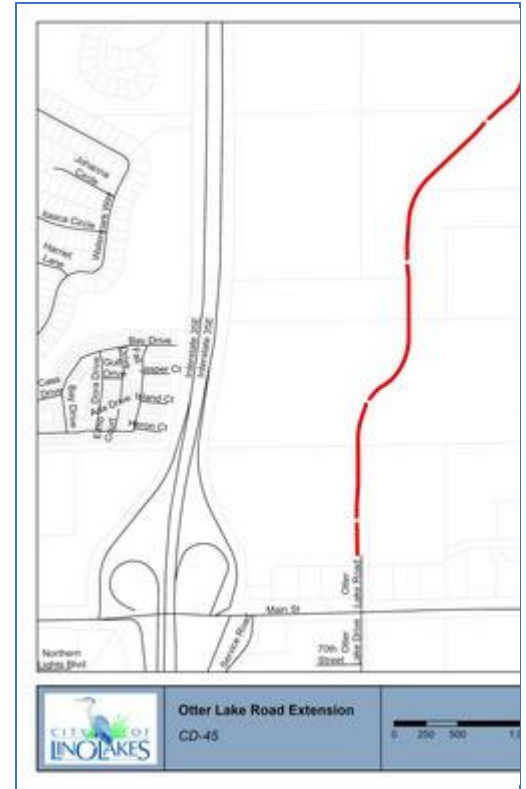
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Municipal State Aid (MSA) Construction Fund (420)	\$4,657,500	\$0	\$0	\$0	\$0	\$4,657,500
Surface Water Management Fund (422)	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000
Total	\$8,692,500	\$0	\$0	\$0	\$0	\$8,692,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$8,692,500	\$0	\$0	\$0	\$0	\$8,692,500
Total	\$8,692,500	\$0	\$0	\$0	\$0	\$8,692,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$1,309,300	\$0	\$0	\$0	\$1,309,300
Water Operating Fund (601)	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Total	\$0	\$1,439,300	\$0	\$0	\$0	\$1,439,300

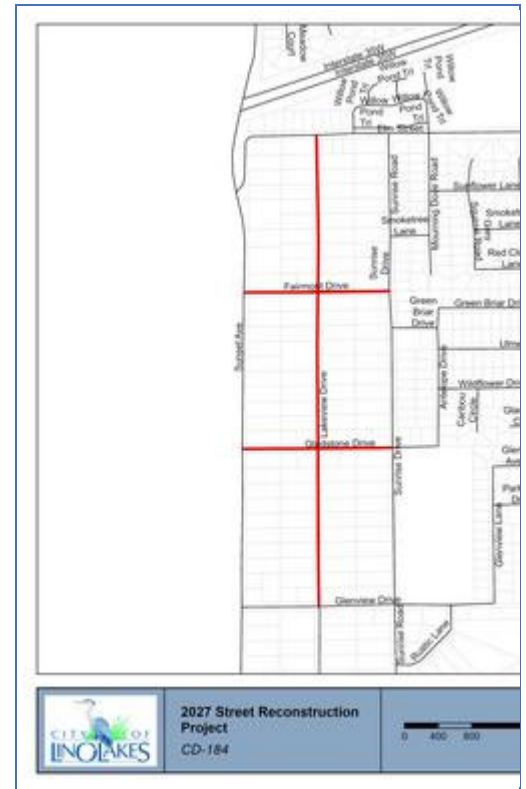
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$1,439,300	\$0	\$0	\$0	\$1,439,300
Total	\$0	\$1,439,300	\$0	\$0	\$0	\$1,439,300

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Bond Proceeds	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500
Total	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500
Total	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700
Total	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700
Total	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700

Capital Improvement Project 2025 through 2029

PROJECT # CD-346

PROJECT NAME: CSAH 53 (Sunset Avenue) Reconstruction

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	40
Contact Person:	Community Development Director



Project Description:

Anoka County is reconstruction Sunset Avenue from 109th Street to Main Street. Project will include sanitary sewer and water main were necessary.

Project Justification:

Anoka County has identified increased traffic and safety concerns along the corridor. Public comment recieved as part of the Main and Sunset RAB process also identified safety and speed concerns with this corridor.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Anoka County	\$0	\$0	\$4,916,250	\$0	\$0	\$4,916,250
Municipal State Aid (MSA) Construction Fund (420)	\$0	\$0	\$258,750	\$0	\$0	\$258,750
Total	\$0	\$0	\$5,175,000	\$0	\$0	\$5,175,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$5,175,000	\$0	\$0	\$5,175,000
Total	\$0	\$0	\$5,175,000	\$0	\$0	\$5,175,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-339

PROJECT NAME: Robinson Drive Street and Utility Extension

Project Year:	2027
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$	\$0	\$362,250	\$0	\$0	\$362,250
Municipal State Aid (MSA) Construction Fund (420)	\$	\$0	\$828,000	\$0	\$0	\$828,000
Total	\$0	\$0	\$1,190,250	\$0	\$0	\$1,190,250

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$0	\$1,190,250	\$0	\$0	\$1,190,250
Total	\$0	\$0	\$1,190,250	\$0	\$0	\$1,190,250

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$0	\$	\$1,731,500	\$0	\$1,731,500
Water Operating Fund (601)	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Total	\$0	\$0	\$0	\$1,861,500	\$0	\$1,861,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$1,861,500	\$0	\$1,861,500
Total	\$0	\$0	\$0	\$1,861,500	\$0	\$1,861,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-348

PROJECT NAME: 2029 Street Rehabilitation Program

Project Year:	2029
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. Streets to be determined

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225
Total	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225

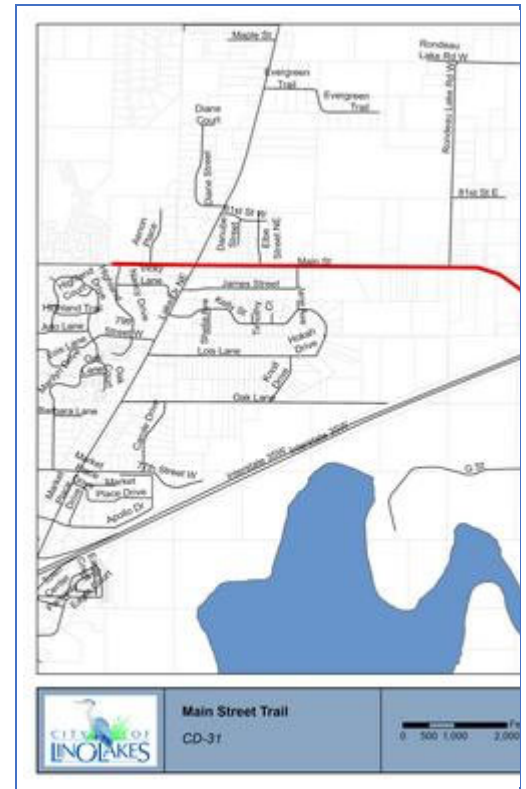
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225
Total	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Anoka County	\$0	\$207,000	\$0	\$0	\$0	\$207,000
Other	\$0	\$1,656,000	\$0	\$0	\$0	\$1,656,000
Park Dedication Fund (405)	\$0	\$207,000	\$0	\$0	\$0	\$207,000
Total	\$0	\$2,070,000	\$0	\$0	\$0	\$2,070,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$2,070,000	\$0	\$0	\$0	\$2,070,000
Total	\$0	\$2,070,000	\$0	\$0	\$0	\$2,070,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-354

PROJECT NAME: Lift Station #53 Restoration

Project Year:	2025
Department:	Sewer
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Public Services Director

Project Description:

Lift #53 Wet Well Restoration and Bypass Pumping

Project Justification:

Well #53 walls sealed from I and I, force main piping and check valves replaced, guiderails replaced with SS dual rail system and bypass pumping the stations flow to allow for access into the wet well to conduct repairs.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Fund (601)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$0	\$220,000	\$0	\$0	\$0	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$0	\$220,000	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$76,073	\$0	\$0	\$0	\$76,073
Total	\$0	\$76,073	\$0	\$0	\$0	\$76,073

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$76,073	\$0	\$0	\$0	\$76,073
Total	\$0	\$76,073	\$0	\$0	\$0	\$76,073

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Total	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Total	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$13,000	\$0	\$0	\$13,000
Total	\$0	\$0	\$13,000	\$0	\$0	\$13,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Small Tools/Equipment	\$0	\$0	\$13,000	\$0	\$0	\$13,000
Total	\$0	\$0	\$13,000	\$0	\$0	\$13,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-128

PROJECT NAME: Well #3 Pumphouse Revisions

Project Year:	2027
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Fund (601)	\$	\$0	\$362,250	\$0	\$0	\$362,250
Total	\$0	\$0	\$362,250	\$0	\$0	\$362,250

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$0	\$362,250	\$0	\$0	\$362,250
Total	\$0	\$0	\$362,250	\$0	\$0	\$362,250

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$75,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$75,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$0	\$0	\$230,000	\$0	\$230,000
Total	\$0	\$0	\$0	\$230,000	\$0	\$230,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$230,000	\$0	\$230,000
Total	\$0	\$0	\$0	\$230,000	\$0	\$230,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Fund (601)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-350

PROJECT NAME: 2029 Sanitary Sewer Lining Project

Project Year:	2029
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	Community Development Director

Project Description:

Annual lining project to reduce inflow and infiltration.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-349

PROJECT NAME: 2029 Surface Water Management Project.

Project Year:	2029
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	Community Development Director

Project Description:

Annual Surface Water Management Project. Clean and repair drainage swales, ponding , and structures.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total	\$0	\$0	\$0	\$0	\$220,000	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total	\$0	\$0	\$0	\$0	\$220,000	\$220,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-347

PROJECT NAME: Birch Sanitary Trunk Crossing Upgrade

Project Year:	2025
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	75
Contact Person:	Community Development Director

Project Description:

Redundant Xing and capacity increase related to Accommodate Water Treatment Plant flows

Project Justification:

Additional capacity is needed in service line to accommodate increased sewer flows.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$207,000	\$0	\$0	\$0	\$0	\$207,000
Surface Water Management Fund (422)	\$207,000	\$0	\$0	\$0	\$0	\$207,000
Total	\$414,000	\$0	\$0	\$0	\$0	\$414,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$414,000	\$0	\$0	\$0	\$0	\$414,000
Total	\$414,000	\$0	\$0	\$0	\$0	\$414,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-65

PROJECT NAME: Trunk Sewer

Project Year:	2025
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$258,750	\$0	\$0	\$0	\$0	\$258,750
Other	\$828,000	\$0	\$0	\$0	\$0	\$828,000
Total	\$1,086,750	\$0	\$0	\$0	\$0	\$1,086,750

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$1,086,750	\$0	\$0	\$0	\$0	\$1,086,750
Total	\$1,086,750	\$0	\$0	\$0	\$0	\$1,086,750

Capital Improvement Project 2025 through 2029

PROJECT # CD-74

PROJECT NAME: Well #7

Project Year:	2025
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 Pumpouse 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 or WTP site. . Demo Well No. 2 pumpouse and cap well no. 2

Project Justification:

Well 7 is proposed to replace well no. 2. If Well No. 2 is reconstructed and remains in use. Programmed dollars for well 7 would be applied to for raw water line supply to WTP site.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Total	\$850,000	\$0	\$0	\$0	\$0	\$850,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Total	\$850,000	\$0	\$0	\$0	\$0	\$850,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-201

PROJECT NAME: Wetland Bank #3

Project Year:	2025
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	FY2025	FY2026	FY2027	FY2028	FY2029	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	FY2025	FY2026	FY2027	FY2028	FY2029	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 2025 through 2029

PROJECT # CD-202

PROJECT NAME: 2026 Surface Water Quality Improvement Project

Project Year:	2026
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Wilkinson Lake 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. Wilkinson Lake pretreatment

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Surface Water Management Fund (422)	\$	\$103,500	\$0	\$0	\$0	\$103,500
Total	\$0	\$103,500	\$0	\$0	\$0	\$103,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$103,500	\$0	\$0	\$0	\$103,500
Total	\$0	\$103,500	\$0	\$0	\$0	\$103,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$326,025	\$0	\$0	\$0	\$326,025
Total	\$0	\$326,025	\$0	\$0	\$0	\$326,025

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$326,025	\$0	\$0	\$0	\$326,025
Total	\$0	\$326,025	\$0	\$0	\$0	\$326,025

Capital Improvement Project 2025 through 2029

PROJECT # CD-127

PROJECT NAME: Sewer District 3H Trunk Improvements

Project Year:	2026
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$	\$190,440	\$0	\$0	\$0	\$190,440
Assessments	\$	\$190,440	\$0	\$0	\$0	\$190,440
Total	\$0	\$380,880	\$0	\$0	\$0	\$380,880

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$380,880	\$0	\$0	\$0	\$380,880
Total	\$0	\$380,880	\$0	\$0	\$0	\$380,880

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$310,500	\$0	\$0	\$0	\$310,500
Total	\$0	\$310,500	\$0	\$0	\$0	\$310,500

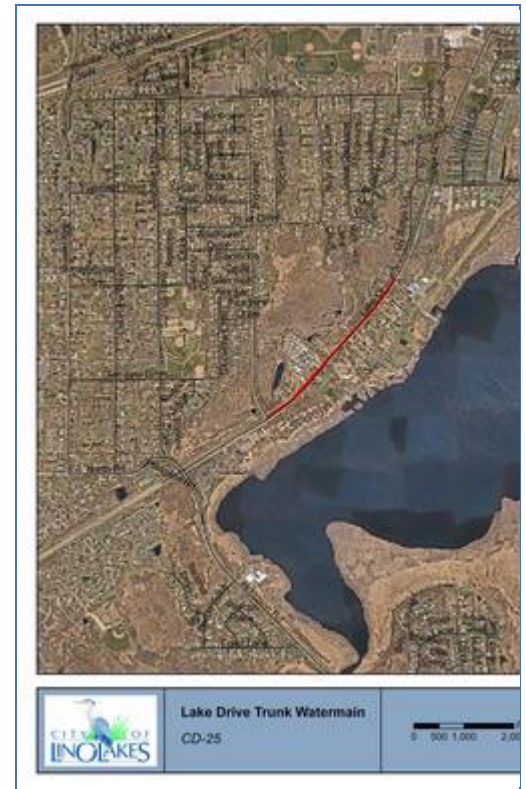
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$310,500	\$0	\$0	\$0	\$310,500
Total	\$0	\$310,500	\$0	\$0	\$0	\$310,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$648,945	\$0	\$0	\$648,945
Total	\$0	\$0	\$648,945	\$0	\$0	\$648,945

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$648,945	\$0	\$0	\$648,945
Total	\$0	\$0	\$648,945	\$0	\$0	\$648,945

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600
Total	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600
Total	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Surface Water Management Fund (422)	\$0	\$0	\$0	\$103,500	\$0	\$103,500
Total	\$0	\$0	\$0	\$103,500	\$0	\$103,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$103,500	\$0	\$103,500
Total	\$0	\$0	\$0	\$103,500	\$0	\$103,500

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000
Total	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000
Total	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-351

PROJECT NAME: Gravity Sewer 77th to Country Lane Swr Distr 2B

Project Year:	2029
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Sanitary Sewer extension to existing neighborhood.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Assessments	\$0	\$0	\$0	\$0	\$124,000	\$124,000
Total	\$0	\$0	\$0	\$0	\$184,000	\$184,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$184,000	\$184,000
Total	\$0	\$0	\$0	\$0	\$184,000	\$184,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Total	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Total	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Capital Improvement Project 2025 through 2029

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 a four door pickup which fits the operations and 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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$41,000	\$0	\$0	\$0	\$0	\$41,000
Water Operating Fund (601)	\$41,000	\$0	\$0	\$0	\$0	\$41,000
Total	\$82,000	\$0	\$0	\$0	\$0	\$82,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$82,000	\$0	\$0	\$0	\$0	\$82,000
Total	\$82,000	\$0	\$0	\$0	\$0	\$82,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$345,000	\$0	\$0	\$0	\$345,000
Total	\$0	\$345,000	\$0	\$0	\$0	\$345,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$345,000	\$0	\$0	\$0	\$345,000
Total	\$0	\$345,000	\$0	\$0	\$0	\$345,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-8

PROJECT NAME: #308 CSO Vehicle

Project Year:	2026
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. Original scheduled for replacement in 2025 but did not meet replacement requirements.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$	\$70,000	\$0	\$0	\$0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$60,100	\$0	\$0	\$0	\$60,100
Total	\$0	\$60,100	\$0	\$0	\$0	\$60,100

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$60,100	\$0	\$0	\$0	\$60,100
Total	\$0	\$60,100	\$0	\$0	\$0	\$60,100

Capital Improvement Project 2025 through 2029

PROJECT # CW-37

PROJECT NAME: #314 Marked Patrol Vehicle - Canine

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



Project Description:

2020 Ford Explorer

Project Justification:

Original scheduled for replacement in 2025 but squad did not meet mileage requirements for replacement. 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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

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.

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$33,000	\$0	\$0	\$0	\$33,000
Total	\$0	\$33,000	\$0	\$0	\$0	\$33,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$33,000	\$0	\$0	\$0	\$33,000
Total	\$0	\$33,000	\$0	\$0	\$0	\$33,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$358,000	\$0	\$0	\$358,000
Total	\$0	\$0	\$358,000	\$0	\$0	\$358,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$358,000	\$0	\$0	\$358,000
Total	\$0	\$0	\$358,000	\$0	\$0	\$358,000

Capital Improvement Project 2025 through 2029

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 dogg with similar capabilities, power, and larger size (F-550) or comparable.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$169,000	\$0	\$0	\$169,000
Total	\$0	\$0	\$169,000	\$0	\$0	\$169,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$169,000	\$0	\$0	\$169,000
Total	\$0	\$0	\$169,000	\$0	\$0	\$169,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-137

PROJECT NAME: #259 Truck

Project Year:	2027
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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$67,000	\$0	\$0	\$67,000
Total	\$0	\$0	\$67,000	\$0	\$0	\$67,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$67,000	\$0	\$0	\$67,000
Total	\$0	\$0	\$67,000	\$0	\$0	\$67,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-69

PROJECT NAME: #306 Investigation Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Ford Fusion

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements.

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Capital Improvement Project 2025 through 2029

PROJECT # CW-33

PROJECT NAME: #311 Investigation Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Jeep Cherokee

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements. 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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Capital Improvement Project 2025 through 2029

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:

2023 Chevrolet Tahoe

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

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:

2023 Chevrolet Tahoe

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

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:

2023 Chevrolet Tahoe

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$72,000	\$0	\$0	\$72,000
Total	\$0	\$0	\$72,000	\$0	\$0	\$72,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$72,000	\$0	\$0	\$72,000
Total	\$0	\$0	\$72,000	\$0	\$0	\$72,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-353

PROJECT NAME: #607 Truck

Project Year:	2027
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	10
Contact Person:	Public Safety Director

Project Description:

Replace vehicle #607 (Rescue 1) 2013 Ford F250

Project Justification:

Rescue 1 is currently undersized and not able to pull wildland fire suppression equipment. Current use is soiled/contaminated fire equipment.

Need to replace with at least 1 ton capacity 4-wheel drive 4 door truck. Cost reduction option would be to transition a City owned vehicle with no more than 60,000 miles to serve this role in fire fleet.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$93,700	\$0	\$0	\$93,700
Total	\$0	\$0	\$93,700	\$0	\$0	\$93,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$93,700	\$0	\$0	\$93,700
Total	\$0	\$0	\$93,700	\$0	\$0	\$93,700

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Total	\$0	\$0	\$32,000	\$0	\$0	\$32,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Total	\$0	\$0	\$32,000	\$0	\$0	\$32,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$158,000	\$0	\$158,000
Total	\$0	\$0	\$0	\$158,000	\$0	\$158,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$158,000	\$0	\$158,000
Total	\$0	\$0	\$0	\$158,000	\$0	\$158,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-70

PROJECT NAME: #307 Investigation Vehicle

Project Year:	2028
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Ford Fusion

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements. 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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$65,600	\$0	\$65,600
Total	\$0	\$0	\$0	\$65,600	\$0	\$65,600

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$65,600	\$0	\$65,600
Total	\$0	\$0	\$0	\$65,600	\$0	\$65,600

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$82,000	\$0	\$82,000
Total	\$0	\$0	\$0	\$82,000	\$0	\$82,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$82,000	\$0	\$82,000
Total	\$0	\$0	\$0	\$82,000	\$0	\$82,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Water Operating Fund (601)	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Total	\$0	\$0	\$0	\$66,000	\$0	\$66,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$66,000	\$0	\$66,000
Total	\$0	\$0	\$0	\$66,000	\$0	\$66,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-21

PROJECT NAME: #606 Truck

Project Year:	2028
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Public Safety Director



Project Description:

Replace 1993 GMC full-size 4X4 (G21) pickup with UTV outfitted with wildland fire suppression equipment

Project Justification:

The current GMC 3500 grass truck was built in 1993. The use of this vehicle is to operate off road and access wild land interface fires remotely. The focus of this apparatus has changed to being used to pull a trailer with a UTV. This UTV is used to access remote areas. We need a vehicle to pull and hand well while pulling the trailer with the UTV on the trailer emergent.

The replacement vehicle needs to be a one ton vehicle with a 4 person crew cab with 4 wheel drive. This four person crew would transition from the truck to the UTV to access remote fires and to use the UTV to operate from. This vehicle would also be used to haul contaminated hose and equipment from fire scene to locations where this equipment would be decontaminated.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Total	\$0	\$0	\$0	\$125,000	\$0	\$125,000

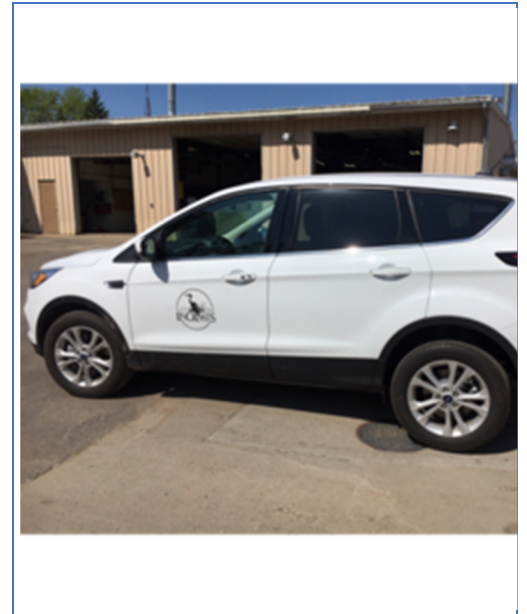
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Total	\$0	\$0	\$0	\$125,000	\$0	\$125,000

Capital Improvement Project 2025 through 2029

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$34,000	\$0	\$34,000
Total	\$0	\$0	\$0	\$34,000	\$0	\$34,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$34,000	\$0	\$34,000
Total	\$0	\$0	\$0	\$34,000	\$0	\$34,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-166

PROJECT NAME: #268 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2020 Ford F350 w/ Dumpbox

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Total	\$0	\$0	\$0	\$0	\$95,000	\$95,000

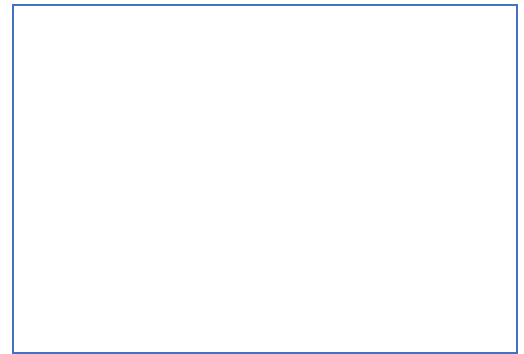
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Total	\$0	\$0	\$0	\$0	\$95,000	\$95,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-329

PROJECT NAME: #328 Unmarked Patrol Vehicle

Project Year:	2029
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Ordered 2024 anticipated delivery 2025

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-330

PROJECT NAME: #329 Marked Patrol Vehicle

Project Year:	2029
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

Ordered in 2024 anticipated delivery 2025

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-332

PROJECT NAME: #330 Marked Patrol Vehicle

Project Year:	2029
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Ordered 2024 anticipated delivery 2025

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	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-167

PROJECT NAME: #417 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2020 GMC Sierra 1500

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$68,000	\$68,000
Total	\$0	\$0	\$0	\$0	\$68,000	\$68,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$68,000	\$68,000
Total	\$0	\$0	\$0	\$0	\$68,000	\$68,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-158

PROJECT NAME: #418 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

2020 Ford F550 Roll-off

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Total	\$0	\$0	\$0	\$0	\$160,000	\$160,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Total	\$0	\$0	\$0	\$0	\$160,000	\$160,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-135

PROJECT NAME: #508 Truck

Project Year:	2029
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2020 GMC Sierra 2500 Crew Cab

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$0	\$33,500	\$33,500
Water Operating Fund (601)	\$0	\$0	\$0	\$0	\$33,500	\$33,500
Total	\$0	\$0	\$0	\$0	\$67,000	\$67,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$67,000	\$67,000
Total	\$0	\$0	\$0	\$0	\$67,000	\$67,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-147

PROJECT NAME: #807 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2020 Ford F250

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$86,000	\$86,000
Total	\$0	\$0	\$0	\$0	\$86,000	\$86,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$86,000	\$86,000
Total	\$0	\$0	\$0	\$0	\$86,000	\$86,000

APPENDIX B

Projected Cash Balance by Fund



City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Building and Facilities Fund
Fund 401

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services	\$ 224,825	\$ 232,253	\$ 239,050	\$ 251,330	\$ 258,335
Investment earnings	24,098	26,608	7,903	7,684	7,586
Miscellaneous	-	-	-	-	-
Total Revenues	248,923	258,861	246,953	259,014	265,921
Expenditures					
Current	-	-	-	-	-
Capital outlay	452,000	6,400,000	-	-	-
Debt service					
Principal	-	-	148,862	153,328	157,928
Interest	-	-	120,000	115,534	110,934
Total Expenditures	452,000	6,400,000	268,862	268,862	268,862
Revenues Over (Under) Expenditures:	(203,077)	(6,141,139)	(21,909)	(9,848)	(2,941)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	4,000,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	454,151	270,643	-	-	-
Total Other Financing Sources (Uses)	454,151	4,270,643	-	-	-
Net Change in Cash Balance	251,074	(1,870,496)	(21,909)	(9,848)	(2,941)
Cash Balances, January 1	2,409,754	2,660,828	790,332	768,423	758,576
Cash Balances, December 31	\$ 2,660,828	\$ 790,332	\$ 768,423	\$ 758,576	\$ 755,634

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Capital Equipment Replacement Fund
Fund 402

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 810,000	\$ 972,000	\$ 1,166,400	\$ 1,399,680	\$ 1,500,000
Property taxes - fire water tender:	221,565	219,533	217,500	215,467	213,435
Investment earnings	2,882	5,634	3,017	1,077	8,252
Miscellaneous	-	-	-	-	-
Total Revenues	1,034,447	1,197,167	1,386,917	1,616,224	1,721,687
Expenditures					
Current	-	-	-	-	-
Capital outlay	694,715	1,308,800	1,494,300	832,600	1,030,700
Fire water tenders	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	694,715	1,308,800	1,494,300	832,600	1,030,700
Revenues Over (Under) Expenditures:	339,732	(111,633)	(107,383)	783,624	690,987
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	157,033	69,472	130,880	149,430	83,260
Interfund loan activity	(221,565)	(219,533)	(217,500)	(215,467)	(213,435)
Total Other Financing Sources (Uses)	(64,532)	(150,062)	(86,620)	(66,037)	(130,175)
Net Change in Cash Balance	275,200	(261,695)	(194,003)	717,587	560,812
Cash Balances, January 1	288,154	563,353	301,658	107,655	825,241
Cash Balances, December 31	\$ 563,353	\$ 301,658	\$ 107,655	\$ 825,241	\$ 1,386,054

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Office Equipment Replacement Fund
Fund 403

	2025	2026	2027	2028	2029
	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	551	504	507	572	682
Miscellaneous	-	-	-	-	-
Total Revenues	25,551	25,504	25,507	25,572	25,682
Expenditures					
Current	30,300	25,150	19,050	14,550	15,300
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	30,300	25,150	19,050	14,550	15,300
Revenues Over (Under) Expenditures:	(4,749)	354	6,457	11,022	10,382
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	(4,749)	354	6,457	11,022	10,382
Cash Balances, January 1	55,143	50,395	50,749	57,206	68,228
Cash Balances, December 31	\$ 50,395	\$ 50,749	\$ 57,206	\$ 68,228	\$ 78,610

City of Lino Lakes
2025-2029 Financial Plan

Projected Cash Balance
Park Dedication Fund
Fund 405

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-
Investment earnings	7,371	7,445	5,449	5,504	5,559
Miscellaneous	-	-	-	-	-
Total Revenues	7,371	7,445	5,449	5,504	5,559
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	207,000	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	207,000	-	-	-
Revenues Over (Under) Expenditures:	7,371	(199,555)	5,449	5,504	5,559
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	7,371	(199,555)	5,449	5,504	5,559
Cash Balances, January 1	737,091	744,462	544,907	550,356	555,860
Cash Balances, December 31	\$ 744,462	\$ 544,907	\$ 550,356	\$ 555,860	\$ 561,418

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
 Area & Unit Trunk Fund
 Fund 406

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Special assessments	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Intergovernmental	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	74,931	65,155	57,499	49,423	36,716
Miscellaneous	-	-	-	-	-
Total Revenues	1,074,931	1,065,155	1,057,499	1,049,423	1,036,716
Expenditures					
Current	20,000	20,000	20,000	20,000	20,000
Capital outlay	4,508,750	4,103,038	4,902,795	1,035,000	60,000
Debt service					
Principal	349,190	799,647	936,087	1,166,347	1,192,858
Interest	319,924	394,647	473,902	569,960	542,509
Total Expenditures	5,197,864	5,317,332	6,332,784	2,791,307	1,815,367
Revenues Over (Under) Expenditures:	(4,122,933)	(4,252,177)	(5,275,285)	(1,741,884)	(778,651)
Other Financing Sources (Uses)					
Transfers in	768,700	785,200	919,348	818,200	834,700
Transfers out	(623,388)	(498,600)	(343,300)	(347,000)	(345,200)
Bond proceeds (1)	3,000,000	3,200,000	3,891,600	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	3,145,312	3,486,600	4,467,648	471,200	489,500
Net Change in Cash Balance	(977,621)	(765,577)	(807,637)	(1,270,684)	(289,151)
Cash Balances, January 1	7,493,087	6,515,466	5,749,888	4,942,251	3,671,567
Cash Balances, December 31	\$ 6,515,466	\$ 5,749,888	\$ 4,942,251	\$ 3,671,567	\$ 3,382,416

(1) Bond proceeds for:

2025 - Otter Lake Road Extension

2026 - Public Works Facility

2027 - West Side Relief to Lakeview Drive and Sewer Districts 2E, 2F, 2I, 2J

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
T.I.F District 1-11 Fund
Fund 418

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 458,151	\$ 467,314	\$ 476,661	\$ -	\$ -
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	458,151	467,314	476,661	-	-
Expenditures					
Current	4,000	4,000	110,222	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	110,222	-	-
Revenues Over (Under) Expenditures:	454,151	463,314	366,439	-	-
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(454,151)	(463,314)	(366,439)	-	-
Total Other Financing Sources (Uses)	(454,151)	(463,314)	(366,439)	-	-
Net Change in Cash Balance	-	-	-	-	-
Cash Balances, January 1	0	0	0	0	0
Cash Balances, December 31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
T.I.F District 1-12 Fund
Fund 419

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	4,060	4,061	4,062	4,062	4,063
Miscellaneous	-	-	-	-	-
Total Revenues	4,060	4,061	4,062	4,062	4,063
Expenditures					
Current	4,000	4,000	4,000	4,000	4,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	4,000	4,000	4,000
Revenues Over (Under) Expenditures:	60	61	62	62	63
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	60	61	62	62	63
Cash Balances, January 1	406,043	406,104	406,165	406,226	406,289
Cash Balances, December 31	\$ 406,104	\$ 406,165	\$ 406,226	\$ 406,289	\$ 406,351

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Municipal State Aid (MSA) Construction Fund
Fund 420

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 66,328	\$ 63,388	\$ 9,597	\$ -	\$ -
Intergovernmental					
MSA	828,555	845,126	862,029	879,269	896,855
Other federal/state funding	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	53,319	50,451	56,910	52,197	58,381
Miscellaneous	-	-	-	-	-
Total Revenues	<u>948,202</u>	<u>958,965</u>	<u>928,536</u>	<u>931,466</u>	<u>955,236</u>
Expenditures					
Current	-	-	-	-	-
Capital outlay	5,892,500	-	1,086,750	-	-
Debt service					
Principal	-	173,332	178,532	183,888	189,404
Interest	-	139,725	134,525	129,169	123,652
Total Expenditures	<u>5,892,500</u>	<u>313,057</u>	<u>1,399,807</u>	<u>313,057</u>	<u>313,056</u>
Revenues Over (Under) Expenditures	(4,944,298)	645,908	(471,271)	618,409	642,180
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	4,657,500	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>4,657,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	(286,798)	645,908	(471,271)	618,409	642,180
Cash Balances, January 1	<u>5,331,867</u>	<u>5,045,068</u>	<u>5,690,976</u>	<u>5,219,705</u>	<u>5,838,114</u>
Cash Balances, December 31	<u>\$ 5,045,068</u>	<u>\$ 5,690,976</u>	<u>\$ 5,219,705</u>	<u>\$ 5,838,114</u>	<u>\$ 6,480,294</u>

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Pavement Management Fund
Fund 421

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Property taxes	\$ 1,138,500	\$ 1,309,300	\$ 1,505,700	\$ 1,731,500	\$ 1,991,225
Investment earnings	1,726	1,743	1,761	1,778	1,796
Miscellaneous	-	-	-	-	-
Total Revenues	1,140,226	1,311,043	1,507,461	1,733,278	1,993,021
Expenditures					
Current	-	-	-	-	-
Capital outlay	1,138,500	1,309,300	1,505,700	1,731,500	1,991,225
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	1,138,500	1,309,300	1,505,700	1,731,500	1,991,225
Revenues Over (Under) Expenditures:	1,726	1,743	1,761	1,778	1,796
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	1,726	1,743	1,761	1,778	1,796
Cash Balances, January 1	172,600	174,326	176,069	177,830	179,608
Cash Balances, December 31	\$ 174,326	\$ 176,069	\$ 177,830	\$ 179,608	\$ 181,404

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Surface Water Management Fund
Fund 422

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 98,533	\$ 95,115	\$ 91,626	\$ 88,192	\$ 84,751
Intergovernmental	-	-	-	-	-
Charges for services	250,000	250,000	250,000	250,000	250,000
Investment earnings	13,175	14,522	11,222	8,320	4,386
Miscellaneous	-	-	-	-	-
Total Revenues	<u>361,709</u>	<u>359,638</u>	<u>352,848</u>	<u>346,512</u>	<u>339,137</u>
Expenditures					
Current	20,000	123,500	20,000	123,500	20,000
Capital outlay	4,568,000	97,500	161,000	161,000	150,000
Debt service					
Principal	-	38,518	39,673	40,864	42,089
Interest	-	31,050	29,894	28,704	27,478
Total Expenditures	<u>4,588,000</u>	<u>290,568</u>	<u>250,567</u>	<u>354,068</u>	<u>239,567</u>
Revenues Over (Under) Expenditures:	(4,226,291)	69,070	102,281	(7,556)	99,570
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	1,035,000	-	-	-	-
Sale of capital assets(1)	-	-	-	-	-
Interfund loan activity(2)	3,326,000	(399,120)	(392,468)	(385,816)	(379,164)
Total Other Financing Sources (Uses)	<u>4,361,000</u>	<u>(399,120)</u>	<u>(392,468)</u>	<u>(385,816)</u>	<u>(379,164)</u>
Net Change in Cash Balance	134,709	(330,050)	(290,187)	(393,372)	(279,594)
Cash Balances, January 1	<u>1,317,531</u>	<u>1,452,240</u>	<u>1,122,190</u>	<u>832,003</u>	<u>438,631</u>
Cash Balances, December 31	<u>\$ 1,452,240</u>	<u>\$ 1,122,190</u>	<u>\$ 832,003</u>	<u>\$ 438,631</u>	<u>\$ 159,037</u>

- (1) No assumptions have been made in regards to the sale of wetland credits.
 (2) An interfund loan may be considered to help fund Wetland Bank No. 3 in 2025.

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Street Reconstruction Fund
Fund 423

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 10,610	\$ 740	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Investment earnings	4,672	4,825	4,880	4,929	4,978
Miscellaneous	-	-	-	-	-
Total Revenues	15,282	5,564	4,880	4,929	4,978
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures	15,282	5,564	4,880	4,929	4,978
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	15,282	5,564	4,880	4,929	4,978
Cash Balances, January 1	467,181	482,464	488,028	492,908	497,837
Cash Balances, December 31	\$ 482,464	\$ 488,028	\$ 492,908	\$ 497,837	\$ 502,816

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Park & Trail Improvements Fund
Fund 425

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 90,000	\$ 180,000	\$ 252,000	\$ 352,800	\$ 500,000
Investment earnings	1,483	2,398	4,222	6,784	10,380
Miscellaneous	-	-	-	-	-
Total Revenues	91,483	182,398	256,222	359,584	510,380
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures:	91,483	182,398	256,222	359,584	510,380
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	91,483	182,398	256,222	359,584	510,380
Cash Balances, January 1	148,272	239,755	422,152	678,374	1,037,958
Cash Balances, December 31	\$ 239,755	\$ 422,152	\$ 678,374	\$ 1,037,958	\$ 1,548,337

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
T.I.F District 1-13 Fund
Fund 430

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 483,022	\$ 492,682	\$ 502,536	\$ 512,587	\$ 522,838
Investment earnings	150	353	563	780	1,004
Miscellaneous	-	-	-	-	-
Total Revenues	<u>483,172</u>	<u>493,035</u>	<u>503,099</u>	<u>513,366</u>	<u>523,842</u>
Expenditures					
Current	4,000	4,000	4,000	4,000	4,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Revenues Over (Under) Expenditures:	479,172	489,035	499,099	509,366	519,842
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	(458,871)	(468,048)	(477,409)	(486,957)	(496,696)
Total Other Financing Sources (Uses)	<u>(458,871)</u>	<u>(468,048)</u>	<u>(477,409)</u>	<u>(486,957)</u>	<u>(496,696)</u>
Net Change in Cash Balance	20,301	20,987	21,689	22,409	23,146
Cash Balances, January 1	<u>14,981</u>	<u>35,282</u>	<u>56,269</u>	<u>77,959</u>	<u>100,368</u>
Cash Balances, December 31	<u>\$ 35,282</u>	<u>\$ 56,269</u>	<u>\$ 77,959</u>	<u>\$ 100,368</u>	<u>\$ 123,513</u>

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
 Comp Plan Updates Fund
 Fund 484

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	16,000	-	-
Investment earnings	432	686	943	(37)	12
Miscellaneous	-	-	-	-	-
Total Revenues	432	686	16,943	(37)	12
Expenditures					
Current	-	-	140,000	20,000	20,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	140,000	20,000	20,000
Revenues Over (Under) Expenditures:	432	686	(123,057)	(20,037)	(19,988)
Other Financing Sources (Uses)					
Transfers in	25,000	25,000	25,000	25,000	25,000
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	25,000	25,000	25,000	25,000	25,000
Net Change in Cash Balance	25,432	25,686	(98,057)	4,963	5,012
Cash Balances, January 1	43,190	68,622	94,308	(3,749)	1,214
Cash Balances, December 31	\$ 68,622	\$ 94,308	\$ (3,749)	\$ 1,214	\$ 6,226

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Water Operating Fund
Fund 601

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services (fixed/REU)	\$ 768,700	\$ 785,200	\$ 801,700	\$ 818,200	\$ 834,700
Charges for services (volume)	1,578,774	1,671,765	1,769,733	1,872,928	1,981,610
Hook-up charges	41,250	41,250	41,250	41,250	41,250
Water meter sales	85,000	85,000	85,000	85,000	85,000
Investment earnings	60,000	51,469	53,643	51,588	50,694
Miscellaneous	6,800	10,000	10,000	10,000	10,000
Total Revenues	2,540,524	2,644,684	2,761,326	2,878,966	3,003,254
Expenditures					
Current	1,440,132	1,512,139	1,587,746	1,667,133	1,750,489
Capital outlay	861,000	3,330,000	362,250	268,000	33,500
Debt service					
Principal	-	-	119,090	122,663	126,343
Interest	-	-	96,000	92,427	88,747
Total Expenditures	2,301,132	4,842,139	2,165,086	2,150,223	1,999,079
Revenues Over (Under) Expenditures:	239,392	(2,197,454)	596,240	728,743	1,004,174
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	(768,700)	(785,200)	(801,700)	(818,200)	(834,700)
Bond proceeds	-	3,200,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	(768,700)	2,414,800	(801,700)	(818,200)	(834,700)
Net Change in Cash Balance	(529,308)	217,346	(205,460)	(89,457)	169,474
Cash Balances, January 1	5,676,238	5,146,930	5,364,276	5,158,816	5,069,359
Cash Balances, December 31	\$ 5,146,930	\$ 5,364,276	\$ 5,158,816	\$ 5,069,359	\$ 5,238,833

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Sewer Operating Fund
Fund 602

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services	\$ 2,106,925	\$ 2,203,739	\$ 2,305,077	\$ 2,411,150	\$ 2,522,179
Hook-up charges	33,000	33,000	33,000	33,000	33,000
Investment earnings	70,000	27,024	33,065	38,759	39,458
Miscellaneous	-	-	-	-	-
Total Revenues	2,209,925	2,263,763	2,371,142	2,482,909	2,594,637
Expenditures					
Current	2,324,752	2,440,990	2,563,039	2,691,191	2,825,751
Capital outlay	1,521,000	3,230,000	-	108,000	81,500
Debt service					
Principal	-	-	119,090	122,663	126,343
Interest	-	-	96,000	92,427	88,747
Total Expenditures	3,845,752	5,670,990	2,778,129	3,014,281	3,122,341
Revenues Over (Under) Expenditures:	(1,635,827)	(3,407,226)	(406,987)	(531,372)	(527,703)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	3,200,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(3,104,435)	811,324	976,407	601,283	592,599
Total Other Financing Sources (Uses)	(3,104,435)	4,011,324	976,407	601,283	592,599
Net Change in Cash Balance	(4,740,262)	604,097	569,420	69,911	64,895
Cash Balances, January 1	7,442,674	2,702,413	3,306,510	3,875,930	3,945,841
Cash Balances, December 31	\$ 2,702,413	\$ 3,306,510	\$ 3,875,930	\$ 3,945,841	\$ 4,010,736

City of Lino Lakes
2025-2029 Financial Plan

Projected Cash Balance
Storm Water Operating Fund
Fund 603

	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues				
Charges for services	\$ 551,540	\$ 559,220	\$ 566,900	\$ 574,580
Investment earnings	3,000	3,901	1,008	1,254
Miscellaneous	-	-	-	-
Total Revenues	554,540	563,121	567,908	575,834
Expenditures				
Current	512,098	527,461	543,285	559,583
Capital outlay	-	325,000	-	-
Debt service				
Principal	-	-	-	-
Interest	-	-	-	-
Total Expenditures	512,098	852,461	543,285	559,583
Revenues Over (Under) Expenditures	42,442	(289,340)	24,623	16,251
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	42,442	(289,340)	24,623	16,251
Cash Balances, January 1	347,658	390,100	100,760	125,383
Cash Balances, December 31	\$ 390,100	\$ 100,760	\$ 125,383	\$ 141,634