

**CITY COUNCIL WORK SESSION AGENDA  
CITY OF LINO LAKES**

**Monday, February 6, 2023  
Community Room  
6:00 P.M.**

*Beginning at 5:45 p.m. (prior to the regular work session), the Council will convene for the purpose of conducting an advisory board interview.*

1. Draft 2023-2027 Financial Plan, Hannah Lynch
2. Organics Enclosure, Andy Nelson
3. No Mow May, Andy Nelson
4. Boulevard Tree Policy, Andy Nelson
5. Park and Trail Improvement Fund Projects, Rick DeGardner
6. Blue Heron Days, Rick DeGardner
7. Q4 and Year End Wrap Up 2022 Public Safety Update, John Swenson
8. Duty Crew Staffing, John Swenson
9. Public Services Department Lead Positions, Rick DeGardner
10. Council Updates on Boards/Commissions, City Council
11. Adjourn

*Following the regular work session, the Council will reconvene in a closed session to discuss labor negotiations.*

**WORK SESSION STAFF REPORT**  
**Work Session Item No. 1**

**Date:** February 6, 2023  
**To:** City Council  
**From:** Hannah Lynch, Finance Director  
**Re:** Draft 2023-2027 Financial Plan

**Background**

The Draft 2023-2027 Financial Plan is attached for Council's review. The Plan was prepared by staff in compliance to and in accordance with the Lino Lakes City Charter Section 7.05. The Transmittal Letter on page 3 gives a full overview of the Plan. The Financial Section of the Plan focuses on all city funds, while the Capital Improvement Program (including Appendix A & B) focuses on the capital project and enterprise funds.

The Project Detail in Appendix A appears in the following order:

1. Project Type
2. Project Year
3. Project Name

There are two specific programs within the Capital Improvement Program, Community Development and Citywide. Community Development projects are individually approved by Council through the competitive bidding process while Citywide projects are approved as part of the budgeting process. Citywide 2023 projects were already approved by Council on December 12, 2022 except for the following:

- Balance Air Handlers (Project #CW-96)
- Public Works Facility (Project #CW-225) design for \$350,000 in 2023

Staff will be looking for direction/approval on those specific projects at a future city council meeting. Aside from those projects, staff is presenting and looking to have the 2023-2027 Financial Plan adopted as a guide.

**Requested Council Direction**

Staff will give a brief presentation and will be prepared to discuss the Plan. Per the Lino Lakes City Charter, the City Council shall hold a public hearing on the five-year financial plan and adopt it by resolution.

**Attachments**

Draft 2023-2027 Financial Plan

# DRAFT 2023-2027 Financial Plan

February 6, 2023



# 2023 – 2027 FINANCIAL PLAN

DRAFT – February 6, 2023



Allows the City of Lino Lakes to see the big picture in order to manage limited resources and achieve its goals.

- ▶ Prepared in accordance to Lino Lakes City Charter Section 7.05
- ▶ The Plan is just that, a plan
  - ▶ Adoption of the Plan does not signify approval of the assumptions in the document
- ▶ Guiding document for decision making
  - ▶ Based on what items are in the plan can the City accommodate new projects or changes to project assumptions



# League of Minnesota Cities

- ▶ Excerpt from [Handbook for Minnesota Cities Chapter 20: Municipal Budgeting](#)

## **VIII. Capital improvements**

Budgeting for city infrastructure (roads, bridges, buildings etc.) covers more than one year so many cities separate these costs from yearly budgeting. Planning for future infrastructure costs is essential.

A capital budgeting plan, sometimes referred to as a *capital improvement plan* or CIP, typically lists five or six years of major capital improvements, the order of priority, and a way to pay for them. A plan allows a city to save money for these projects. Priorities in the capital budget program remain tentative, and the council reviews them annually. Although capital improvement budgeting may appear cumbersome and unwieldy to small cities, this is not the case. A capital improvement plan provides protection to small cities, avoiding unforeseen infrastructure failures and expensive emergency repairs.

[Source: Handbook for Minnesota Cities Chapter 20: Municipal Budgeting - League of Minnesota Cities \(lmc.org\)](#)



# Comparable Cities with Capital Plans

- ▶ Champlin, MN
  - ▶ [Budget | Champlin, MN](#)
- ▶ Crystal, MN
  - ▶ [Finance - City of Crystal \(crystalmn.gov\)](#)
- ▶ Golden Valley, MN
  - ▶ [City Budget | Golden Valley, MN \(goldenvalleymn.gov\)](#)
- ▶ Hastings, MN
  - ▶ [City Budget | City of Hastings, MN \(hastingsmn.gov\)](#)
- ▶ Mounds View, MN
  - ▶ [Finance Department \(moundsviewmn.org\)](#)
- ▶ New Brighton, MN
  - ▶ [Finance Department \(moundsviewmn.org\)](#)
- ▶ New Hope, MN
  - ▶ [Finance - City of New Hope \(newhopemn.gov\)](#)
- ▶ Northfield, MN
  - ▶ [Budget | Northfield, MN - Official Website \(northfieldmn.gov\)](#)
- ▶ Prior Lake, MN
  - ▶ [Finance | City of Prior Lake, MN \(priorlakemn.gov\)](#)
- ▶ Ramsey, MN
  - ▶ [Capital Improvement Plan | Ramsey, MN](#)
- ▶ Rosemount, MN
  - ▶ [Budget | Rosemount, MN - Official Website \(rosemountmn.gov\)](#)
- ▶ Savage, MN
  - ▶ [Budget | Savage, MN \(cityofsavage.com\)](#)
- ▶ Shoreview, MN
  - ▶ [Finance | City of Shoreview \(shoreviewmn.gov\)](#)
- ▶ West St. Paul, MN
  - ▶ [Finance | West St. Paul, MN - Official Website \(wspmn.gov\)](#)
- ▶ White Bear Lake, MN
  - ▶ [Capital Improvement Plan | White Bear Lake Minnesota](#)

**Tax Levy Summary**

	2023	2024	2025	2026	2027
<b>Operating Levy</b>					
101 General Fund	\$ 9,694,085	\$ 10,249,056	\$ 10,812,253	\$ 11,405,133	\$ 12,029,225
202 Rookery Activity Center	325,000	325,000	325,000	325,000	325,000
402 Capital Equipment Replacement	325,000	600,000	810,000	972,000	1,166,400
402 Capital Fire Water Tender Replacement	-	248,820	246,558	244,296	242,034
403 Office Equipment Replacement	25,000	25,000	25,000	25,000	25,000
421 Pavement Management	860,446	948,000	1,041,000	1,145,000	1,260,000
425 Park and Trail Improvements	90,000	90,000	90,000	90,000	90,000
<b>Total Operating Levy</b>	<b>11,319,531</b>	<b>12,485,876</b>	<b>13,349,811</b>	<b>14,206,429</b>	<b>15,137,659</b>
<i>Annual % Change</i>		10%	7%	6%	7%
<b>Debt Levy</b>					
315 Certificates of Indebtedness	106,299	-	-	-	-
335 2012A G.O. Bonds	176,109	-	-	-	-
338 2015A G.O. Bonds	223,532	219,857	216,182	269,798	222,364
338 2015A G.O. Bonds - Abatement Portion	50,427	54,732	53,682	-	-
339 2015 EDA Lease Revenue Bonds	320,815	319,765	318,557	317,192	315,669
344 2018A G.O. Bond	485,737	485,475	484,215	482,640	485,527
346 2021A G.O. Bond	211,465	207,895	209,575	211,150	207,370
New 2024 New Bond - Street Reconstruction	-	-	446,600	437,360	428,120
<b>Total Debt Levy</b>	<b>1,574,384</b>	<b>1,287,724</b>	<b>1,728,811</b>	<b>1,718,140</b>	<b>1,659,050</b>
<i>Annual % Change</i>		-18%	34%	-1%	-3%
<b>Total Tax Levy</b>	<b>12,893,915</b>	<b>13,773,600</b>	<b>15,078,622</b>	<b>15,924,569</b>	<b>16,796,709</b>
Less: Fiscal Disparities Distribution	(1,384,776)	(1,240,923)	(1,314,462)	(1,416,692)	(1,465,892)
<b>Net Tax Levy</b>	<b>11,509,139</b>	<b>12,532,677</b>	<b>13,764,160</b>	<b>14,507,877</b>	<b>15,330,817</b>
<i>Annual % Change</i>		9%	10%	5%	6%

**Tax Capacity Summary**

	2023	2024	2025	2026	2027
<b>Tax Capacity</b>					
Personal and Real Estate	\$ 35,485,183	\$ 36,549,738	\$ 37,646,231	\$ 38,775,618	\$ 39,938,886
Assumed New Growth - Residential	-	663,155	1,366,100	2,110,624	2,898,590
Assumed New Growth - Commercial	-	-	-	-	-
<b>Total Tax Capacity</b>	<b>35,485,183</b>	<b>37,212,894</b>	<b>39,012,330</b>	<b>40,886,242</b>	<b>42,837,476</b>
Less: Fiscal Disparities Contribution	(1,502,577)	(1,547,654)	(1,594,084)	(1,641,906)	(1,691,164)
Less: Tax Increment Captured Value	(1,037,875)	(781,678)	(805,129)	(829,283)	(528,564)
<b>Net Tax Capacity</b>	<b>32,944,731</b>	<b>34,883,561</b>	<b>36,613,118</b>	<b>38,415,053</b>	<b>40,617,749</b>
		6%	5%	5%	6%

**Tax Rate Summary**

	2023	2024	2025	2026	2027
<b>City Tax Rate</b>	<b>34.935%</b>	<b>35.927%</b>	<b>37.594%</b>	<b>37.766%</b>	<b>37.744%</b>

# Key Highlights

- ▶ Tax Levy is projected to increase
  - ▶ \$12.9 million in 2023
  - ▶ \$16.8 million in 2027
- ▶ Tax Rate is projected to increase
  - ▶ 34.935% in 2023
  - ▶ 37.744% in 2027



# Key Highlights – continued

## City of Lino Lakes 2023-2027 Financial Plan

### Tax Levy Summary

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<b>Net Tax Levy</b>	<b>11,509,139</b>	<b>12,532,677</b>	<b>13,764,160</b>	<b>14,507,877</b>	<b>15,330,817</b>
<i>Annual % Change</i>		9%	10%	5%	6%

## Tax Levy increase

- ▶ \$3.9 million in next 5 years (2023-2027)
- ▶ \$2.8 million in previous 5 years (2019-2023)



# Key Highlights – continued

## Tax Capacity Assumptions

- ▶ 3.00% annual growth rate
  - ▶ 7.00% average annual increase in Net Tax Capacity from 2017 to 2022
- ▶ 160 residential homes per year
- ▶ No assumption for commercial/industrial development

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# Key Highlights – continued

Tax Rate increase in the Plan can be attributed to:

- ▶ 2024 Street Reconstruction
- ▶ Fire Apparatus
- ▶ Capital Equipment Replacement

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# Key Highlights – continued

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**Capital Improvement Project  
2023 through 2027**

**PROJECT #** CW-46

**PROJECT NAME:** #200 Plow Truck

<b>Project Year:</b>	2023
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	Public Services Director



**Project Description:**

2007 Ford Sterling L8500 Dump Truck

**Project Justification:**

Purchased in 2007 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 #200 has over 80,000 miles the body is showing signs of age and failure in the near future.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$305,000	\$0	\$0	\$0	\$0	\$305,000
<b>Total</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$305,000	\$0	\$0	\$0	\$0	\$305,000
<b>Total</b>	<b>305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

# Project Detail

- ▶ General Information
- ▶ Description/Justification
- ▶ Financial Information



Project Name	2023	2024	2025	2026	2027	Total
<b>Anoka County</b>						
49/J Intersection Improvements	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
Main Street Trail	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Area &amp; Unit Trunk Fund (406)</b>						
Lake Drive Trunk Watermain	\$ 200,000	\$ -	\$ -	\$ -	\$ 627,000	\$ 827,000
Lift Station #10 Upgrade	\$ -	\$ 79,500	\$ -	\$ -	\$ -	\$ 79,500
Lift Station and Forcemain	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Offet Lake Road Extension	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Public Works Facility	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Sewer District 3H Trunk Improvements	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Trunk Sewer	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Water Treatment Plant #1	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -	\$ 21,000,000
Well #7	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Well #7 Raw Watermain to WTF	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ -	\$ -	\$ -	\$ 3,760,000	\$ 3,760,000
<b>Assessments</b>						
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Sewer District 3H Trunk Improvements	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
<b>Bond Proceeds</b>						
2023 Street Reconstruction Project	\$ 413,000	\$ -	\$ -	\$ -	\$ -	\$ 413,000
2024 Street Reconstruction	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 4,400,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000
<b>Building and Facilities Fund (401)</b>						
Balance Air Handlers	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Generator - Fire Station 1	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Public Works Facility	\$ 350,000	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,600,000
<b>Capital Equipment Revolving Fund (402)</b>						
#117 Tractor	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#119 Tractor	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
#135 Tractor	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
#140 Tractor	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000
#142 Chipper	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ 109,000
#200 Plow Truck	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
#214 Truck	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000
#215 Plow Truck	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ -	\$ 358,000	\$ 358,000
#225 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
#251 Backhoe	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
#255 Truck	\$ -	\$ -	\$ -	\$ -	\$ 169,000	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
#263 Truck	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#301 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#302 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#303 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#304 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#306 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#307 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#308 CSO Vehicle	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
#309 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 55,100	\$ -	\$ 55,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
#315 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#316 Marked Patrol Vehicle	\$ -	\$ -	\$ 65,800	\$ -	\$ -	\$ 65,800
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700

# Projects by Funding

- ▶ Project detail is shown sorted by different criteria within the Capital Improvement Program Section



**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
 Capital Equipment Replacement Fund  
 Fund 402

	2023	2024	2025	2026	2027
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
<b>Revenues</b>					
Property taxes	\$ 325,000	\$ 600,000	\$ 810,000	\$ 972,000	\$ 1,166,400
Property taxes - water tenders	-	248,820	246,558	244,296	242,034
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>325,000</b>	<b>848,820</b>	<b>1,056,558</b>	<b>1,216,296</b>	<b>1,408,434</b>
<b>Expenditures</b>					
Current	-	-	-	-	-
Capital outlay	661,830	1,024,690	1,007,015	1,083,800	1,184,000
Fire water tenders	2,262,000	-	-	-	-
Debt service	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,923,830</b>	<b>1,024,690</b>	<b>1,007,015</b>	<b>1,083,800</b>	<b>1,184,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,598,830)</b>	<b>(175,870)</b>	<b>49,543</b>	<b>132,496</b>	<b>224,434</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	290,895	150,000	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	66,064	66,183	102,469	100,702	108,380
Interfund loan activity	2,262,000	(248,820)	(246,558)	(244,296)	(242,034)
<b>Total Other Financing Sources (Uses)</b>	<b>2,619,859</b>	<b>(32,637)</b>	<b>(144,089)</b>	<b>(143,595)</b>	<b>(133,654)</b>
<b>Net Change in Cash Balance</b>	<b>21,029</b>	<b>(208,507)</b>	<b>(94,546)</b>	<b>(11,099)</b>	<b>90,780</b>
<b>Cash Balances, January 1</b>	<b>390,816</b>	<b>411,845</b>	<b>203,338</b>	<b>108,792</b>	<b>97,694</b>
<b>Cash Balances, December 31</b>	<b>\$ 411,845</b>	<b>\$ 203,338</b>	<b>\$ 108,792</b>	<b>\$ 97,694</b>	<b>\$ 188,474</b>

# Projected Cash Balances

- ▶ Capital Improvement Program is incorporated into each fund along with projected operating activity to project cash balance

<b>City of Lino Lakes</b>						
FY 2023 through FY 2027						
Funding Summary						
Type	2023	2024	2025	2026	2027	Total
Anoka County	\$ 3,000,000	\$ -	\$ 7,000,000	\$ 200,000	\$ -	\$ 10,200,000
Area & Unit Trunk Fund (406)	\$ 1,734,000	\$ 22,873,500	\$ -	\$ 2,300,000	\$ 4,387,000	\$ 31,294,500
Assessments	\$ 184,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 434,000
Bond Proceeds	\$ 413,000	\$ 4,400,000	\$ -	\$ -	\$ 4,300,000	\$ 9,113,000
Building and Facilities Fund (401)	\$ 375,000	\$ -	\$ 75,000	\$ 5,250,000	\$ -	\$ 5,700,000
Capital Equipment Revolving Fund (402)	\$ 2,923,830	\$ 1,024,690	\$ 1,007,015	\$ 1,083,800	\$ 1,184,000	\$ 7,223,335
Dedicated Parks Fund (405)	\$ 1,049,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,249,000
Municipal State Aid Fund (420)	\$ 150,000	\$ 3,600,000	\$ 1,000,000	\$ -	\$ -	\$ 4,750,000
Other	\$ 1,898,050	\$ 575,000	\$ 12,000,000	\$ 1,600,000	\$ -	\$ 16,073,050
Pavement Management Fund (421)	\$ 862,000	\$ 948,000	\$ 1,041,000	\$ 1,145,000	\$ 1,307,290	\$ 5,303,290
Sewer Fund (602)	\$ 335,420	\$ 910,700	\$ 114,000	\$ 2,105,000	\$ 113,000	\$ 3,578,120
Storm Water Fund (603)	\$ 200,000	\$ 220,000	\$ 525,000	\$ 220,000	\$ 220,000	\$ 1,385,000
Surface Water Management Fund (422)	\$ 2,190,000	\$ 3,100,000	\$ 530,000	\$ 345,000	\$ 445,000	\$ 6,610,000
Water Fund (601)	\$ 591,100	\$ 937,500	\$ 509,000	\$ 2,130,000	\$ -	\$ 4,167,600
<b>Total</b>	<b>\$ 15,905,400</b>	<b>\$ 38,589,390</b>	<b>\$ 24,051,015</b>	<b>\$ 16,578,800</b>	<b>\$ 11,956,290</b>	<b>\$ 107,080,895</b>



**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
 Capital Equipment Replacement Fund  
 Fund 402

	2023	2024	2025	2026	2027
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
<b>Revenues</b>					
Property taxes	\$ 325,000	\$ 600,000	\$ 810,000	\$ 972,000	\$ 1,166,400
Property taxes - water tenders	-	248,820	246,558	244,296	242,034
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>325,000</b>	<b>848,820</b>	<b>1,056,558</b>	<b>1,216,296</b>	<b>1,408,434</b>
<b>Expenditures</b>					
Current	-	-	-	-	-
Capital outlay	661,830	1,024,690	1,007,015	1,083,800	1,184,000
Fire water tenders	2,262,000	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,923,830</b>	<b>1,024,690</b>	<b>1,007,015</b>	<b>1,083,800</b>	<b>1,184,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,598,830)</b>	<b>(175,870)</b>	<b>49,543</b>	<b>132,496</b>	<b>224,434</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	290,895	150,000	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	66,964	66,183	102,469	100,702	108,380
Interfund loan activity	2,262,000	(248,820)	(246,558)	(244,296)	(242,034)
<b>Total Other Financing Sources (Uses)</b>	<b>2,619,859</b>	<b>(32,637)</b>	<b>(144,089)</b>	<b>(143,595)</b>	<b>(133,654)</b>
<b>Net Change in Cash Balance</b>	<b>21,029</b>	<b>(208,507)</b>	<b>(94,546)</b>	<b>(11,099)</b>	<b>90,780</b>
<b>Cash Balances, January 1</b>	<b>390,816</b>	<b>411,845</b>	<b>203,338</b>	<b>108,792</b>	<b>97,694</b>
<b>Cash Balances, December 31</b>	<b>\$ 411,845</b>	<b>\$ 203,338</b>	<b>\$ 108,792</b>	<b>\$ 97,694</b>	<b>\$ 188,474</b>

# Projected Cash Balances

- ▶ Projected Cash Balance Statements are incorporated into Financial Section Summaries
  - ▶ Tax Summary
  - ▶ Cash Balance Summary
  - ▶ Transfers Summary



# Conclusion

- ▶ Preparation of the Financial Plan and annual budget are closely linked. The first year (2023) is usually adopted in conjunction with the annual budget. Projects and financing sources outlined for subsequent years (2024-2027) are not authorized until the annual budget for those years is adopted by Council. The out years serve as a guide for future planning and are subject to further review and modification.
- ▶ Community Development projects included in the Plan requiring competitive bidding will continue to go through the appropriate council approvals outside of this document.
- ▶ Citywide 2023 projects were all approved on December 12, 2022 with the 2023 Annual Budget, except for:
  - ▶ Balance Air Handlers (Project #CW-96)
  - ▶ Public Works Facility (Project #CW-225) design for \$350,000 in 2023





# 2023 – 2027 FINANCIAL PLAN

DRAFT – February 6, 2023



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February 6, 2023

Honorable Mayor  
Members of the City Council  
City of Lino Lakes

## **Introduction**

The 2023-2027 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 \$12.9 million to 16.8 million over the duration of this Plan. The anticipated increase in tax capacity will offset a majority of this increase in terms of the future projected tax rate. The tax rate is projected to increase to 37.744% in 2027 from 34.935% in 2023. The tax rate increase can be attributed to the following:

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

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

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

- 2024 Street Reconstruction (\$4,400,000 issued in 2024)
  - 15-year obligation at 3.00% interest to be paid back by a debt service tax levy
- Water Treatment Plant (\$21,000,000 issued in 2024)
  - 25-year obligation at 2.00% interest (assumed PFA funding) to be paid back by Area and Unit Trunk Fund (406) revenues
- Public Works Facility (\$9,250,000 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 and Unit Trunk Fund (406) revenues, and Water & Sewer User Fees
- 2027 Street Reconstruction (\$4,300,000 issued in 2027)
  - 15-year obligation at 3.00% interest to be paid back by a debt service tax levy

Construction of a new Public Works Facility has been discussed by the City Council for many years and this Plan includes the project in 2026. Dollars are requested in 2023 from Building and Facilities Fund reserves for initial project development and feasibility studies. The current cost estimate and funding allocation developed by Management do not result in a tax levy impact due to annual revenue sources available for debt service repayment within each funding source. If the City wishes to move forward with this project the cost estimate and funding allocation, along with if the tax levy is impacted, will need to continue to be refined.

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

## Assumptions

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

In addition, due to the current rising interest rate environment, no interest earnings have been projected in the Plan. The City holds investments to maturity, but while an investment is held the value decreases as interest rates rise resulting in unrealized losses on investments that overshadows investment earnings. As interest rates stabilize a conservative interest earnings estimate could be built into the Plan in future years.

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

- 3.00% annual tax capacity growth rate
  - The average increase in Net Tax Capacity over the last six years has been 7.00%
- \$402,400 estimated market value of the median value residential home
  - Value from Anoka County for Taxes Payable 2023
- Tax Increment Financing (T.I.F) revenues for certified T.I.F districts as of 1/1/2023 include:
  - T.I.F District 1-10 Panattoni Project
  - T.I.F District 1-11 Legacy at Woods Edge Development
  - T.I.F District 1-12 Clearwater Creek Business Park
- General Fund
  - 5.00% annual increase in expenditures
  - 3.00% annual increase in non-tax levy revenue
  - Use of \$150,000 reserves in 2024 for Capital Equipment Replacement
    - Fund balance in 2027 is estimated at 65.00% of expenditures which is consistent with the current Fund Balance Policy
  - No transfers in from other funds after 2023
- Special Revenue Funds
  - Rookery Activity Center
    - 2023 will be the first full year of operation
    - Continuation of \$325,000 tax levy for Rookery Activity Center
    - High-level revenue and expenditure assumptions from ISG Feasibility Study
  - 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 lease and ambulance lease revenue. The interfund loan activity represents the payback of an interfund loan from tax increment revenues for the Legacy at Woods Edge Development. The payback of the interfund loan allows for fund reserves to be used for the construction of a new Public Works Facility. The debt service on the facility construction is represented as a transfer out to the respective debt service fund who will make the entire debt service payment. Charges for services in the fund are anticipated to be at a level to fully make the debt service payment projection by 2032, supplemented by fund reserves in years 2027-2031 for a total estimated about of \$190,000.
- Fund 402, Capital Equipment Replacement, accounts for the purchase of capital equipment (including vehicles) for governmental functions, primarily Public Safety and Public Services. The funds sole source of revenue is property taxes. The specific property tax levy for the water tenders is used to annually pay down the interfund loan from the Sewer Fund. The fund balance in the Certificates of Indebtedness Fund (315) can be transferred to Fund 402 as the last certificate of indebtedness matures in 2023. The Plan assumes the use of \$150,000 of general fund reserves in 2024. Finally, proceeds from the sale of capital assets is assumed at 10% of the previous year's capital outlay expenditures.
- Fund 403, Office Equipment, accounts for the purchase of office equipment for governmental functions. The equipment is non-capital in nature (the City's capital

asset threshold for equipment is \$10,000) and is not detailed in the Capital Improvement Program. The annual tax levy funds computer replacements, other equipment (monitors, printers, scanners, phones, plotter, etc.), and agency 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. Watermark Park Dedication Fees are represented in the 1/1/2023 cash balance and thus the Watermark Park Development in 2023 is included in the Capital Improvement Program. 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 collected in full as charges for services or collected as a special assessment. Bond proceeds are projected for the Water Treatment Plant in 2024 and construction of a new Public Works Facility in 2026. The debt service payments are represented as transfer out to the respective debt service fund who will make the entire debt service payment. Water utility base fees are annually transferred in from the water operating fund. Recent increases in the base fees are directly related to the planned Water Treatment Plant and will help support the debt service payments on the facility.
- Fund 417, T.I.F. District 1-10 Panattoni Project, accounts for tax increment revenues collected within the district. The district was certified in 2004 and will decertify in 2023. The final year of tax increment will go to pay down the interfund loan from the Building and Facilities Fund (401) for the Legacy at Woods Edge Development.
- 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 in 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 2027 and in the same fiscal year start paying off an interfund loan from the Sewer Fund (602) for the same development. The interfund loan from the Sewer Fund is projected to be paid off in 2028.
- Fund 419, T.I.F District 1-12 Clearwater Creek Business Park, accounts for the tax increment revenues collected within the district. The district was certified in

2017 and will decertify in 2026. The tax increment pays off a PAYGO Financing Note issued to Distribution Alternatives in 2017. The note is estimated to be paid off in 2026 and any fund balance will be transferred to a future T.I.F District to be used for T.I.F pooling.

- Fund 420, Municipal State Aid (MSA), accounts for the construction, repair and maintenance of MSA eligible city streets. Projects identified in the Capital Improvement Program to be funded completely or partially with MSA dollars have the projects total expenditure shown as capital outlay in this fund with offsetting other revenues sources such as grants or developer contributions. The transfers in and out represent debt service activity as shown on the Transfer Summary.
- 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 the street rehabilitation are paid for out of the respective enterprise fund.
- Fund 422, Surface Water Management, accounts for new surface water infrastructure as well as wetland bank activity. Surface Water Management Fees are outlined in the City Fee Schedule and are collected in full as charges for services or collected over time as a special assessment. The fund is currently showing a negative cash projection as bond proceeds, wetland credit sales, and interfund loan activity has not been determined/assumed but will be considered when each project is brought to Council for approval.
- Fund 423, Street Reconstruction, accounts for street reconstruction of non-MSA eligible city streets. Street reconstruction projects are completed every 3 years and funded with bond proceeds. A new capital project fund is created for each project to track the expenditure of bond proceeds. These funds are available to supplement bond proceeds or other funding sources.
- Fund 425, Park & Trail Improvements, accounts for the improvement of current city parks and trails. Projects primarily include the replacement of playground equipment. The fund is entirely funded with an operating tax levy. The Park Board makes project recommendations to the City Council once funding is available.
- Fund 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 are transferred to this fund on an annual basis. Work on the 2050 Comprehensive Plan will begin in 2027.



## **Enterprise Funds**

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

## **Conclusion**

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

Respectfully submitted,

Hannah Lynch  
Finance Director

# FINANCIAL SECTION



**City of Lino Lakes  
2023-2027 Financial Plan**

**Tax Levy Summary**

	2023	2024	2025	2026	2027
<b>Operating Levy</b>					
101 General Fund	\$ 9,694,085	\$ 10,249,056	\$ 10,812,253	\$ 11,405,133	\$ 12,029,225
202 Rookery Activity Center	325,000	325,000	325,000	325,000	325,000
402 Capital Equipment Replacement	325,000	600,000	810,000	972,000	1,166,400
402 Capital Fire Water Tender Replacement	-	248,820	246,558	244,296	242,034
403 Office Equipment Replacement	25,000	25,000	25,000	25,000	25,000
421 Pavement Management	860,446	948,000	1,041,000	1,145,000	1,260,000
425 Park and Trail Improvements	90,000	90,000	90,000	90,000	90,000
<b>Total Operating Levy</b>	<b>11,319,531</b>	<b>12,485,876</b>	<b>13,349,811</b>	<b>14,206,429</b>	<b>15,137,659</b>
<i>Annual % Change</i>		10%	7%	6%	7%
<b>Debt Levy</b>					
315 Certificates of Indebtedness	106,299	-	-	-	-
335 2012A G.O. Bonds	176,109	-	-	-	-
338 2015A G.O. Bonds	223,532	219,857	216,182	269,798	222,364
338 2015A G.O. Bonds - Abatement Portion	50,427	54,732	53,682	-	-
339 2015 EDA Lease Revenue Bonds	320,815	319,765	318,557	317,192	315,669
344 2018A G.O. Bond	485,737	485,475	484,215	482,640	485,527
346 2021A G.O. Bond	211,465	207,895	209,575	211,150	207,370
New 2024 New Bond - Street Reconstruction	-	-	446,600	437,360	428,120
<b>Total Debt Levy</b>	<b>1,574,384</b>	<b>1,287,724</b>	<b>1,728,811</b>	<b>1,718,140</b>	<b>1,659,050</b>
<i>Annual % Change</i>		-18%	34%	-1%	-3%
<b>Total Tax Levy</b>	<b>12,893,915</b>	<b>13,773,600</b>	<b>15,078,622</b>	<b>15,924,569</b>	<b>16,796,709</b>
Less: Fiscal Disparities Distribution	(1,384,776)	(1,240,923)	(1,314,462)	(1,416,692)	(1,465,892)
<b>Net Tax Levy</b>	<b>11,509,139</b>	<b>12,532,677</b>	<b>13,764,160</b>	<b>14,507,877</b>	<b>15,330,817</b>
<i>Annual % Change</i>		9%	10%	5%	6%

**Tax Capacity Summary**

	2023	2024	2025	2026	2027
<b>Tax Capacity</b>					
Personal and Real Estate	\$ 35,485,183	\$ 36,549,738	\$ 37,646,231	\$ 38,775,618	\$ 39,938,886
Assumed New Growth - Residential	-	663,155	1,366,100	2,110,624	2,898,590
Assumed New Growth - Commercial	-	-	-	-	-
<b>Total Tax Capacity</b>	<b>35,485,183</b>	<b>37,212,894</b>	<b>39,012,330</b>	<b>40,886,242</b>	<b>42,837,476</b>
Less: Fiscal Disparities Contribution	(1,502,577)	(1,547,654)	(1,594,084)	(1,641,906)	(1,691,164)
Less: Tax Increment Captured Value	(1,037,875)	(781,678)	(805,129)	(829,283)	(528,564)
<b>Net Tax Capacity</b>	<b>32,944,731</b>	<b>34,883,561</b>	<b>36,613,118</b>	<b>38,415,053</b>	<b>40,617,749</b>
		6%	5%	5%	6%

**Tax Rate Summary**

	2023	2024	2025	2026	2027
<b>City Tax Rate</b>	<b>34.935%</b>	<b>35.927%</b>	<b>37.594%</b>	<b>37.766%</b>	<b>37.744%</b>

**City of Lino Lakes  
2023-2027 Financial Plan**

**Cash Balance Summary**

	2023	2024	2025	2026	2027
<b>General Fund</b>					
101 General Fund	\$ 9,872,802	\$ 9,722,802	\$ 9,722,802	\$ 9,722,802	\$ 9,722,802
<b>Special Revenue Funds</b>					
202 Rookery Activity Center	(231,932)	(253,835)	(255,164)	(233,030)	(184,302)
203 Economic Development Authority	214,290	213,839	213,389	212,938	212,487
204 Cable TV & Communications	254,329	287,829	321,329	354,829	388,329
205 Blue Heron Days	15,108	15,608	16,108	16,608	17,108
206 Federal Forfeiture - Justice	23,172	23,172	23,172	23,172	23,172
207 State Narcotics Forfeiture	36,928	36,928	36,928	36,928	36,928
208 DUI Forfeitures	71,801	71,801	71,801	71,801	71,801
209 Forfeitures - Other	1,631	1,631	1,631	1,631	1,631
210 Federal Forfeiture - Treasury	34,227	34,227	34,227	34,227	34,227
211 K9 Unit	14,116	14,116	14,116	14,116	14,116
<b>Debt Service Funds</b>					
301 Closed Bond	385,927	443,081	438,081	600,566	595,566
315 Certificates of Indebtedness	-	-	-	-	-
332 2007A G.O. T.I.F Bonds	132,001	-	-	-	-
333 2009A G.O. Improvement Note	-	-	-	-	-
335 2012A G.O. Bonds	229,515	-	-	-	-
336 2013A G.O. Improvement Bonds	277,073	-	-	-	-
337 2014A G.O. Improvement Bonds	279,081	241,095	203,888	-	-
338 2015A G.O. Bonds	644,343	659,219	668,819	683,135	650,137
339 2015 EDA Lease Revenue Bonds	358,093	374,320	390,414	406,369	422,176
340 2016A G.O. Capital Note	-	-	-	-	-
341 2016A G.O. Utility Revenue Bonds	238,813	237,813	236,813	235,813	-
342 2016B G.O. Improvement Bonds	-	-	-	-	-
343 2016C Tax Abatement Bonds	-	-	-	-	-
344 2018A G.O. Bond	1,521,194	1,404,680	1,284,611	1,171,423	1,058,865
345 2020A G.O. Utility Revenue Bonds	204,121	203,121	202,121	201,121	200,121
346 2021A G.O. Street Reconstruction Bonds	200,703	207,903	220,183	232,487	239,562
<b>Capital Project Funds</b>					
401 Building and Facilities	1,248,235	1,839,666	2,365,972	978,795	960,566
402 Capital Equipment Replacement	411,845	203,338	108,792	97,694	188,474
403 Office Equipment Replacement	40,933	34,635	36,487	42,802	50,434
405 Dedicated Parks	747,603	747,603	747,603	547,603	547,603
406 Area & Unit Trunk	7,981,515	7,146,377	7,118,693	6,964,189	2,831,188
417 T.I.F District 1-10	-	-	-	-	-
418 T.I.F District 1-11	-	-	-	-	-
419 T.I.F District 1-12	273,023	318,108	363,634	-	-
420 Municipal State Aid (MSA)	3,698,551	1,130,660	1,150,704	2,215,965	3,302,665
421 Pavement Management	378,127	378,127	378,127	378,127	330,837
422 Surface Water Management	(470,489)	(3,150,485)	(3,225,401)	(3,082,002)	(3,042,033)
423 Street Reconstruction	540,419	550,932	560,971	562,903	562,903
425 Park & Trail Improvements	262,418	352,418	442,418	532,418	622,418
484 Comp Plan Updates	26,936	51,936	76,936	101,936	2,936
<b>Enterprise Funds</b>					
601 Water Operating	3,732,336	3,131,434	2,991,837	1,217,120	1,438,754
602 Sewer Operating	6,554,410	6,058,882	6,382,533	4,690,391	5,214,548
603 Storm Water Operating	370,917	391,189	101,987	112,823	118,192
<b>Total Cash Balance, December 31</b>	<b>\$ 40,574,116</b>	<b>\$ 33,124,171</b>	<b>\$ 33,446,562</b>	<b>\$ 29,147,701</b>	<b>\$ 26,634,211</b>

**City of Lino Lakes  
2023-2027 Financial Plan**

**Transfers Summary**

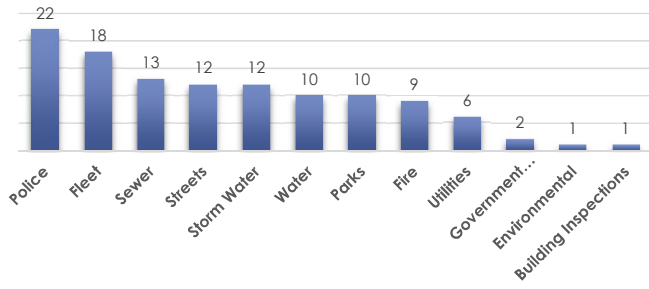
	2023	2024	2025	2026	2027
<b>Transfer In</b>					
101 General Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
202 Rookery Activity Center	135,052	-	-	-	-
301 Closed Bond	-	62,154	-	167,485	-
332 2007A G.O. T.I.F Bonds	282,016	154,774	-	-	-
337 2014A G.O. Improvement Bonds	121,576	124,165	126,438	-	-
341 2016A G.O. Utility Revenue Bonds	158,250	155,350	152,450	154,500	-
345 2020A G.O. Utility Revenue Bonds	344,100	344,500	344,500	344,100	343,300
3XX 2024 Water Treatment Plant Funding	-	-	1,323,000	1,305,360	1,287,720
3XX 2026 Public Works Facility Funding	-	-	-	-	777,000
402 Capital Equipment Replacement	290,895	150,000	-	-	-
406 Area & Unit Trunk	441,420	601,760	768,700	785,200	885,013
4XX Future T.I.F District	-	-	-	488,519	-
420 Municipal State Aid (MSA)	29,264	237,844	26,878	25,685	13,171
484 Comp Plan Updates	25,000	25,000	25,000	25,000	25,000
<b>Total Transfers In</b>	<b>\$ 1,847,573</b>	<b>\$ 1,855,547</b>	<b>\$ 2,766,966</b>	<b>\$ 3,295,849</b>	<b>\$ 3,331,204</b>
<b>Transfer Out</b>					
101 General Fund	\$ 25,000	\$ 175,000	\$ 25,000	\$ 25,000	\$ 25,000
204 Cable TV & Communications	20,000	-	-	-	-
315 Certificates of Indebtedness	290,895	-	-	-	-
333 2009A G.O. Improvement Note	29,264	28,071	26,878	25,685	13,171
335 2012A G.O. Bonds	-	62,154	-	-	-
336 2013A G.O. Improvement Bonds	-	209,773	-	-	-
337 2014A G.O. Improvement Bonds	-	-	-	167,485	-
341 2016A G.O. Utility Revenue Bonds	-	-	-	-	83,313
343 2016C Tax Abatement Bonds	135,052	-	-	-	-
401 Building and Facilities	-	-	-	-	273,000
406 Area & Unit Trunk	623,926	624,015	1,946,388	1,803,960	1,799,020
419 T.I.F District 1-12	-	-	-	488,519	-
420 Municipal State Aid	282,016	154,774	-	-	-
601 Water Operating	441,420	601,760	768,700	785,200	969,700
602 Sewer Operating	-	-	-	-	168,000
<b>Total Transfers Out</b>	<b>\$ 1,847,573</b>	<b>\$ 1,855,547</b>	<b>\$ 2,766,966</b>	<b>\$ 3,295,849</b>	<b>\$ 3,331,204</b>

# CAPITAL IMPROVEMENT PROGRAM SECTION

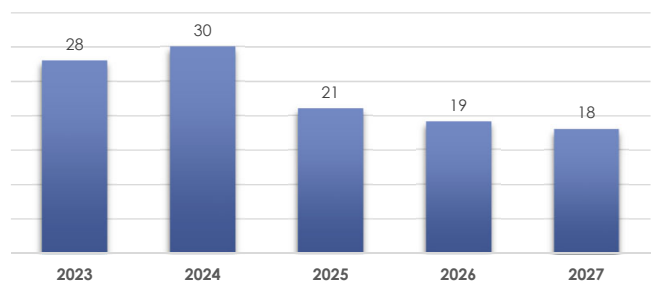


**City of Lino Lakes**  
 FY 2023 through FY 2027  
 Overview

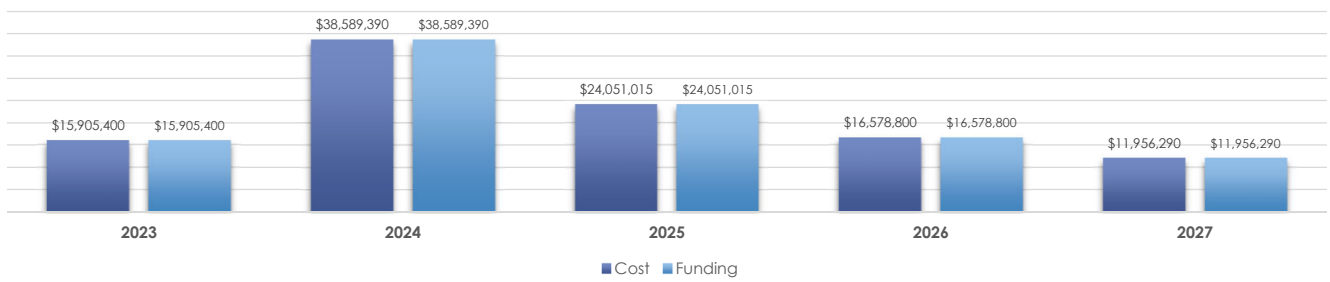
**# of Projects By Department**



**# of Projects By Year**



**Cost vs. Funding by Year**



## City of Lino Lakes

FY 2023 through FY 2027

### Department Summary

Department	2023	2024	2025	2026	2027	Total
Building Inspections	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
Environmental	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
Fire	\$ 2,262,000	\$ 24,890	\$ 167,215	\$ 142,600	\$ -	\$ 2,596,705
Fleet	\$ 392,000	\$ 448,000	\$ 530,000	\$ 470,000	\$ 949,000	\$ 2,789,000
Government Buildings	\$ 375,000	\$ -	\$ -	\$ 11,250,000	\$ -	\$ 11,625,000
Parks	\$ 1,086,000	\$ 206,000	\$ 18,500	\$ 2,128,000	\$ 25,000	\$ 3,463,500
Police	\$ 232,830	\$ 345,800	\$ 366,300	\$ 255,200	\$ 210,000	\$ 1,410,130
Sewer	\$ 1,528,000	\$ 1,126,700	\$ 75,000	\$ 105,000	\$ 13,000	\$ 2,847,700
Storm Water	\$ 2,490,000	\$ 2,420,000	\$ 1,055,000	\$ 565,000	\$ 665,000	\$ 7,195,000
Streets	\$ 5,979,070	\$ 12,053,000	\$ 21,411,000	\$ 1,275,000	\$ 5,607,290	\$ 46,325,360
Utilities	\$ -	\$ 315,000	\$ 78,000	\$ -	\$ 3,860,000	\$ 4,253,000
Water	\$ 1,560,500	\$ 21,650,000	\$ 350,000	\$ 300,000	\$ 627,000	\$ 24,487,500
<b>Total</b>	<b>\$ 15,905,400</b>	<b>\$ 38,589,390</b>	<b>\$ 24,051,015</b>	<b>\$ 16,578,800</b>	<b>\$ 11,956,290</b>	<b>\$ 107,080,895</b>



**City of Lino Lakes**  
**FY 2023 through FY 2027**  
**Funding Summary**

Type	2023	2024	2025	2026	2027	Total
Anoka County	\$ 3,000,000	\$ -	\$ 7,000,000	\$ 200,000	\$ -	\$ 10,200,000
Area & Unit Trunk Fund (406)	\$ 1,734,000	\$ 22,873,500	\$ -	\$ 2,300,000	\$ 4,387,000	\$ 31,294,500
Assessments	\$ 184,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 434,000
Bond Proceeds	\$ 413,000	\$ 4,400,000	\$ -	\$ -	\$ 4,300,000	\$ 9,113,000
Building and Facilities Fund (401)	\$ 375,000	\$ -	\$ 75,000	\$ 5,250,000	\$ -	\$ 5,700,000
Capital Equipment Revolving Fund (402)	\$ 2,923,830	\$ 1,024,690	\$ 1,007,015	\$ 1,083,800	\$ 1,184,000	\$ 7,223,335
Dedicated Parks Fund (405)	\$ 1,049,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,249,000
Municipal State Aid Fund (420)	\$ 150,000	\$ 3,600,000	\$ 1,000,000	\$ -	\$ -	\$ 4,750,000
Other	\$ 1,898,050	\$ 575,000	\$ 12,000,000	\$ 1,600,000	\$ -	\$ 16,073,050
Pavement Management Fund (421)	\$ 862,000	\$ 948,000	\$ 1,041,000	\$ 1,145,000	\$ 1,307,290	\$ 5,303,290
Sewer Fund (602)	\$ 335,420	\$ 910,700	\$ 114,000	\$ 2,105,000	\$ 113,000	\$ 3,578,120
Storm Water Fund (603)	\$ 200,000	\$ 220,000	\$ 525,000	\$ 220,000	\$ 220,000	\$ 1,385,000
Surface Water Management Fund (422)	\$ 2,190,000	\$ 3,100,000	\$ 530,000	\$ 345,000	\$ 445,000	\$ 6,610,000
Water Fund (601)	\$ 591,100	\$ 937,500	\$ 509,000	\$ 2,130,000	\$ -	\$ 4,167,600
<b>Total</b>	<b>\$ 15,905,400</b>	<b>\$ 38,589,390</b>	<b>\$ 24,051,015</b>	<b>\$ 16,578,800</b>	<b>\$ 11,956,290</b>	<b>\$ 107,080,895</b>

# City of Lino Lakes

FY 2023 through FY 2027

## Projects by Funding

Project Name	2023	2024	2025	2026	2027	Total
<b>Anoka County</b>						
49/J Intersection Improvements	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
Main Street Trail	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Area &amp; Unit Trunk Fund (406)</b>						
Lake Drive Trunk Watermain	\$ 200,000	\$ -	\$ -	\$ -	\$ 627,000	\$ 827,000
Lift Station #10 Upgrade	\$ -	\$ 73,500	\$ -	\$ -	\$ -	\$ 73,500
Lift Station and Forcemain	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Offer Lake Road Extension	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Public Works Facility	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Sewer District 3H Trunk Improvements	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Trunk Sewer	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Water Treatment Plant #1	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -	\$ 21,000,000
Well #7	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Well #7 Raw Watermain to WTF	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ -	\$ -	\$ -	\$ 3,760,000	\$ 3,760,000
<b>Assessments</b>						
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Sewer District 3H Trunk Improvements	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
<b>Bond Proceeds</b>						
2023 Street Reconstruction Project	\$ 413,000	\$ -	\$ -	\$ -	\$ -	\$ 413,000
2024 Street Reconstruction	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 4,400,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000
<b>Building and Facilities Fund (401)</b>						
Balance Air Handlers	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Generator - Fire Station 1	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Public Works Facility	\$ 350,000	\$ -	\$ -	\$ 5,250,000	\$ -	\$ 5,600,000
<b>Capital Equipment Revolving Fund (402)</b>						
#117 Tractor	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#119 Tractor	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
#135 Tractor	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
#140 Tractor	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000
#142 Chipper	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ 109,000
#200 Plow Truck	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
#214 Truck	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000
#215 Plow Truck	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ -	\$ 358,000	\$ 358,000
#225 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
#251 Backhoe	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
#255 Truck	\$ -	\$ -	\$ -	\$ -	\$ 169,000	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
#263 Truck	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#301 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#302 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#303 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#304 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#306 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#307 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#308 CSO Vehicle	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
#309 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 55,100	\$ -	\$ 55,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
#315 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#316 Marked Patrol Vehicle	\$ -	\$ -	\$ 65,800	\$ -	\$ -	\$ 65,800
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700

# City of Lino Lakes

FY 2023 through FY 2027

## Projects by Funding

Project Name	2023	2024	2025	2026	2027	Total
#320 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#382 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#397 Unmarked Admin Vehicle	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
#398 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#3X1 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#3X2 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#3X3 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#403 Truck	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ 103,000
#405 Lawn Mower	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
#412 Truck	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000
#414 Bobcat Tool Cat	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
#415 Lawn Mower	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
#623 Fire Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#702 Trailer	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
#803 Environmental Vehicle	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
#NEW Plow Truck	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ 318,000
#T1 Fire Truck	\$ 1,157,130	\$ -	\$ -	\$ -	\$ -	\$ 1,157,130
#T2 Fire Truck	\$ 1,104,870	\$ -	\$ -	\$ -	\$ -	\$ 1,104,870
Electric Man Lift	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Extrication Sets (2)	\$ -	\$ -	\$ 68,175	\$ -	\$ -	\$ 68,175
Gas/Electric Ventilation Fans (4)	\$ -	\$ 24,890	\$ -	\$ -	\$ -	\$ 24,890
Lift Bag (1)	\$ -	\$ -	\$ 24,040	\$ -	\$ -	\$ 24,040
Mobile Evidence	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
Rescue Boat	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
SCBA Cascade Trailer (1)	\$ -	\$ -	\$ -	\$ 20,900	\$ -	\$ 20,900
<b>Dedicated Parks Fund (405)</b>						
Main Street Trail	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Watermark Park	\$ 1,049,000	\$ -	\$ -	\$ -	\$ -	\$ 1,049,000
<b>Municipal State Aid Fund (420)</b>						
49/J Intersection Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Market Place Dr Realignment	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Offer Lake Road Extension	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
<b>Other</b>						
2023 Street Reconstruction Project	\$ 96,050	\$ -	\$ -	\$ -	\$ -	\$ 96,050
49/J Intersection Improvements	\$ 902,000	\$ -	\$ -	\$ -	\$ -	\$ 902,000
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000
Main Street Trail	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000
Market Place Dr Realignment	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000
Shenandoah Park Surface Water BMP	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Trunk Sewer	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Pavement Management Fund (421)</b>						
2023 Street Rehabilitation Program	\$ 862,000	\$ -	\$ -	\$ -	\$ -	\$ 862,000
2024 Street Rehabilitation Program	\$ -	\$ 948,000	\$ -	\$ -	\$ -	\$ 948,000
2025 Street Rehabilitation Program	\$ -	\$ -	\$ 1,041,000	\$ -	\$ -	\$ 1,041,000
2026 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,145,000	\$ -	\$ 1,145,000
2027 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,307,290	\$ 1,307,290
<b>Sewer Fund (602)</b>						
#503 Truck	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 37,500
#505 Truck	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ 39,000
#525 Utilities Truck with Crane	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
#526 Towable Generator	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
#NEW Vac/Jetter Combo Truck	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
2023 Sanitary Sewer Lining Project	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2023 Street Reconstruction Project	\$ 225,420	\$ -	\$ -	\$ -	\$ -	\$ 225,420

**City of Lino Lakes**  
**FY 2023 through FY 2027**  
**Projects by Funding**

Project Name	2023	2024	2025	2026	2027	Total
2024 Sanitary Sewer Lining Project	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2025 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2026 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Lift Station #2 - Generator	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Lift Station #53 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #8 - Pumps	\$ -	\$ 28,200	\$ -	\$ -	\$ -	\$ 28,200
Lift Station #9 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Public Works Facility	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Storm Water Fund (603)</b>						
#252 Street Sweeper	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ 305,000
2023 Surface Water Management Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2024 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2025 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2026 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2027 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
<b>Surface Water Management Fund (422)</b>						
2025 Surface Water Quality Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2027 Surface Water Quality Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
NE Area Regional Storm Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
NE Wetland Bank Design and Permitting	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Offer Lake Road Extension	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Shenandoah Park Surface Water BMP	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Wetland Bank #3	\$ -	\$ 2,200,000	\$ 430,000	\$ 345,000	\$ 345,000	\$ 3,320,000
<b>Water Fund (601)</b>						
#503 Truck	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 37,500
#505 Truck	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ 39,000
#525 Utilities Truck with Crane	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
#526 Towable Generator	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
2023 Street Reconstruction Project	\$ 205,600	\$ -	\$ -	\$ -	\$ -	\$ 205,600
2023 Street Rehabilitation Program	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
2024 Street Rehabilitation Program	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
2025 Street Rehabilitation Program	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
2026 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Public Works Facility	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Well #2 Pumphouse Revisions	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Well #3 Siding and Landscaping	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Well #5 Roof	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
WTP Trunk Water Upgrade	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 208,000
<b>Total</b>	<b>\$ 15,905,400</b>	<b>\$ 38,589,390</b>	<b>\$ 24,051,015</b>	<b>\$ 16,578,800</b>	<b>\$ 11,956,290</b>	<b>\$ 107,080,895</b>

**City of Lino Lakes**  
**FY 2023 through FY 2027**  
**Projects by Program**

Project Name	2023	2024	2025	2026	2027	Total
Citywide						
#117 Tractor	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#119 Tractor	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
#135 Tractor	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
#140 Tractor	\$ -	\$ -	\$ -	\$ 128,000	\$ -	\$ 128,000
#142 Chipper	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ 109,000
#200 Plow Truck	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
#214 Truck	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000
#215 Plow Truck	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ -	\$ 358,000	\$ 358,000
#225 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
#251 Backhoe	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
#252 Street Sweeper	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ 305,000
#255 Truck	\$ -	\$ -	\$ -	\$ -	\$ 169,000	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
#263 Truck	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#301 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#302 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#303 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#304 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#306 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#307 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#308 CSO Vehicle	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
#309 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 55,100	\$ -	\$ 55,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
#315 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#316 Marked Patrol Vehicle	\$ -	\$ -	\$ 65,800	\$ -	\$ -	\$ 65,800
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#320 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#382 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#397 Unmarked Admin Vehicle	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
#398 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#3X1 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#3X2 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#3X3 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#403 Truck	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ 103,000
#405 Lawn Mower	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
#412 Truck	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000
#414 Bobcat Tool Cat	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
#415 Lawn Mower	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
#503 Truck	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
#505 Truck	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#525 Utilities Truck with Crane	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
#526 Towable Generator	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
#623 Fire Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#702 Trailer	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
#803 Environmental Vehicle	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
#NEW Plow Truck	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ 318,000
#NEW Vac/Jetter Combo Truck	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
#T1 Fire Truck	\$ 1,157,130	\$ -	\$ -	\$ -	\$ -	\$ 1,157,130
#T2 Fire Truck	\$ 1,104,870	\$ -	\$ -	\$ -	\$ -	\$ 1,104,870

**City of Lino Lakes**  
**FY 2023 through FY 2027**  
**Projects by Program**

Project Name	2023	2024	2025	2026	2027	Total
Balance Air Handlers	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Electric Man Lift	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Extraction Sets (2)	\$ -	\$ -	\$ 68,175	\$ -	\$ -	\$ 68,175
Gas/Electric Ventilation Fans (4)	\$ -	\$ 24,890	\$ -	\$ -	\$ -	\$ 24,890
Generator - Fire Station 1	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Lift Bag (1)	\$ -	\$ -	\$ 24,040	\$ -	\$ -	\$ 24,040
Lift Station #2 - Generator	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Lift Station #53 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #8 - Pumps	\$ -	\$ 28,200	\$ -	\$ -	\$ -	\$ 28,200
Lift Station #9 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Mobile Evidence	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
Public Works Facility	\$ 350,000	\$ -	\$ -	\$ 11,250,000	\$ -	\$ 11,600,000
Rescue Boat	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
SCBA Cascade Trailer (1)	\$ -	\$ -	\$ -	\$ 20,900	\$ -	\$ 20,900
Watermark Park	\$ 1,049,000	\$ -	\$ -	\$ -	\$ -	\$ 1,049,000
Well #3 Siding and Landscaping	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Well #5 Roof	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
<b>Community Development</b>						
2023 Sanitary Sewer Lining Project	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2023 Street Reconstruction Project	\$ 940,070	\$ -	\$ -	\$ -	\$ -	\$ 940,070
2023 Street Rehabilitation Program	\$ 987,000	\$ -	\$ -	\$ -	\$ -	\$ 987,000
2023 Surface Water Management Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2024 Sanitary Sewer Lining Project	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2024 Street Reconstruction	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 4,400,000
2024 Street Rehabilitation Program	\$ -	\$ 1,078,000	\$ -	\$ -	\$ -	\$ 1,078,000
2024 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2025 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2025 Street Rehabilitation Program	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	\$ 1,161,000
2025 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2025 Surface Water Quality Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2026 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
2026 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,275,000	\$ -	\$ 1,275,000
2026 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000
2027 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,307,290	\$ 1,307,290
2027 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
2027 Surface Water Quality Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
49/J Intersection Improvements	\$ 4,052,000	\$ -	\$ -	\$ -	\$ -	\$ 4,052,000
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 20,250,000	\$ -	\$ -	\$ 20,250,000
Lake Drive Trunk Watermain	\$ 200,000	\$ -	\$ -	\$ -	\$ 627,000	\$ 827,000
Lift Station #10 Upgrade	\$ -	\$ 73,500	\$ -	\$ -	\$ -	\$ 73,500
Lift Station and Forcemain	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Main Street Trail	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Market Place Dr Realignment	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
NE Area Regional Storm Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
NE Wetland Bank Design and Permitting	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Offer Lake Road Extension	\$ -	\$ 5,900,000	\$ -	\$ -	\$ -	\$ 5,900,000
Sewer District 3H Trunk Improvements	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
Shenandoah Park Surface Water BMP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Trunk Sewer	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Water Treatment Plant #1	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -	\$ 21,000,000
Well #2 Pumphouse Revisions	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Well #7	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Well #7 Raw Watermain to WTF	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
West Side Relief Sewer to Lakeview Dr and sewe	\$ -	\$ -	\$ -	\$ -	\$ 3,760,000	\$ 3,760,000
Wetland Bank #3	\$ -	\$ 2,200,000	\$ 430,000	\$ 345,000	\$ 345,000	\$ 3,320,000

# City of Lino Lakes

FY 2023 through FY 2027

## Projects by Program

Project Name	2023	2024	2025	2026	2027	Total
WTP Trunk Water Upgrade	\$ 208,000	\$ -	\$ -	\$ -	\$ -	208,000
<b>Total</b>	<b>\$ 15,905,400</b>	<b>\$ 38,589,390</b>	<b>\$ 24,051,015</b>	<b>\$ 16,578,800</b>	<b>\$ 11,956,290</b>	<b>\$ 107,080,895</b>

**City of Lino Lakes**  
 FY 2023 through FY 2027  
 Projects by Type

Project Name	2023	2024	2025	2026	2027	Total
<b>Buildings</b>						
Balance Air Handlers	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Public Works Facility	\$ 350,000	\$ -	\$ -	\$ 11,250,000	\$ -	11,600,000
Water Treatment Plant #1	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -	21,000,000
Well #3 Siding and Landscaping	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
<b>Land</b>						
Watermark Park	\$ 1,049,000	\$ -	\$ -	\$ -	\$ -	1,049,000
<b>Machinery and Shop Equipment</b>						
#117 Tractor	\$ -	\$ -	\$ 125,000	\$ -	\$ -	125,000
#119 Tractor	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000
#135 Tractor	\$ -	\$ 35,000	\$ -	\$ -	\$ -	35,000
#140 Tractor	\$ -	\$ -	\$ -	\$ 128,000	\$ -	128,000
#142 Chipper	\$ -	\$ 109,000	\$ -	\$ -	\$ -	109,000
#251 Backhoe	\$ -	\$ -	\$ 160,000	\$ -	\$ -	160,000
#252 Street Sweeper	\$ -	\$ -	\$ 305,000	\$ -	\$ -	305,000
#405 Lawn Mower	\$ 17,000	\$ -	\$ -	\$ -	\$ -	17,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ -	\$ -	\$ 25,000	25,000
#415 Lawn Mower	\$ -	\$ -	\$ 18,500	\$ -	\$ -	18,500
#526 Towable Generator	\$ -	\$ 90,000	\$ -	\$ -	\$ -	90,000
#702 Trailer	\$ -	\$ 12,000	\$ -	\$ -	\$ -	12,000
Electric Man Lift	\$ -	\$ 15,000	\$ -	\$ -	\$ -	15,000
Lift Station #2 - Generator	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Lift Station #53 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	30,000
<b>Other Equipment</b>						
#414 Bobcat Tool Cat	\$ -	\$ 62,000	\$ -	\$ -	\$ -	62,000
#T1 Fire Truck	\$ 1,157,130	\$ -	\$ -	\$ -	\$ -	1,157,130
#T2 Fire Truck	\$ 1,104,870	\$ -	\$ -	\$ -	\$ -	1,104,870
Extrication Sets (2)	\$ -	\$ -	\$ 68,175	\$ -	\$ -	68,175
Gas/Electric Ventilation Fans (4)	\$ -	\$ 24,890	\$ -	\$ -	\$ -	24,890
Generator - Fire Station 1	\$ -	\$ -	\$ 75,000	\$ -	\$ -	75,000
Lift Bag (1)	\$ -	\$ -	\$ 24,040	\$ -	\$ -	24,040
Mobile Evidence	\$ -	\$ -	\$ 140,000	\$ -	\$ -	140,000
Rescue Boat	\$ -	\$ -	\$ -	\$ 55,000	\$ -	55,000
SCBA Cascade Trailer (1)	\$ -	\$ -	\$ -	\$ 20,900	\$ -	20,900
<b>Streets</b>						
2023 Street Reconstruction Project	\$ 940,070	\$ -	\$ -	\$ -	\$ -	940,070
2023 Street Rehabilitation Program	\$ 987,000	\$ -	\$ -	\$ -	\$ -	987,000
2024 Street Reconstruction	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	4,400,000
2024 Street Rehabilitation Program	\$ -	\$ 1,078,000	\$ -	\$ -	\$ -	1,078,000
2025 Street Rehabilitation Program	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	1,161,000
2026 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,275,000	\$ -	1,275,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	4,300,000
2027 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,307,290	1,307,290
49/J Intersection Improvements	\$ 4,052,000	\$ -	\$ -	\$ -	\$ -	4,052,000
County Road J/Centerville Rd Intersection/35 Int	\$ -	\$ -	\$ 20,250,000	\$ -	\$ -	20,250,000
Market Place Dr Realignment	\$ -	\$ 675,000	\$ -	\$ -	\$ -	675,000
Otter Lake Road Extension	\$ -	\$ 5,900,000	\$ -	\$ -	\$ -	5,900,000
<b>Trail</b>						
Main Street Trail	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	2,000,000
<b>Utility Rehab</b>						
2023 Sanitary Sewer Lining Project	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
2023 Surface Water Management Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
2024 Sanitary Sewer Lining Project	\$ -	\$ 75,000	\$ -	\$ -	\$ -	75,000
2024 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	220,000
2025 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	75,000
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



**City of Lino Lakes**  
**FY 2023 through FY 2027**  
**Projects by Type**

Project Name	2023	2024	2025	2026	2027	Total
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
2027 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Lift Station #8 - Pumps	\$ -	\$ 28,200	\$ -	\$ -	\$ -	\$ 28,200
Lift Station #9 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Well #2 Pumphouse Revisions	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Well #5 Roof	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
WTP Trunk Water Upgrade	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 208,000
<b>Utility Trunk</b>						
2025 Surface Water Quality Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2027 Surface Water Quality Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Lake Drive Trunk Watermain	\$ 200,000	\$ -	\$ -	\$ -	\$ 627,000	\$ 827,000
Lift Station #10 Upgrade	\$ -	\$ 73,500	\$ -	\$ -	\$ -	\$ 73,500
Lift Station and Forcemain	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
NE Area Regional Storm Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
NE Wetland Bank Design and Permitting	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Sewer District 3H Trunk Improvements	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
Shenandoah Park Surface Water BMP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Trunk Sewer	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Well #7	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Well #7 Raw Watermain to WTF	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ -	\$ -	\$ -	\$ 3,760,000	\$ 3,760,000
Wetland Bank #3	\$ -	\$ 2,200,000	\$ 430,000	\$ 345,000	\$ 345,000	\$ 3,320,000
<b>Vehicles</b>						
#200 Plow Truck	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
#214 Truck	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000
#215 Plow Truck	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ -	\$ -	\$ 358,000	\$ 358,000
#225 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#239 Bucket Truck	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
#255 Truck	\$ -	\$ -	\$ -	\$ -	\$ 169,000	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
#263 Truck	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ 159,000
#301 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#302 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#303 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#304 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#306 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#307 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#308 CSO Vehicle	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000
#309 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 55,100	\$ -	\$ 55,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ 53,500
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
#315 Marked Patrol Vehicle	\$ -	\$ 62,900	\$ -	\$ -	\$ -	\$ 62,900
#316 Marked Patrol Vehicle	\$ -	\$ -	\$ 65,800	\$ -	\$ -	\$ 65,800
#318 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#319 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#320 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#382 Marked Patrol Vehicle	\$ 60,610	\$ -	\$ -	\$ -	\$ -	\$ 60,610
#397 Unmarked Admin Vehicle	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
#398 Unmarked Admin Vehicle	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
#3X1 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#3X2 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#3X3 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
#403 Truck	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ 103,000
#412 Truck	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000
#503 Truck	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

## City of Lino Lakes

FY 2023 through FY 2027

### Projects by Type

Project Name	2023	2024	2025	2026	2027	Total
#505 Truck	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#525 Utilities Truck with Crane	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
#623 Fire Vehicle	\$ -	\$ -	\$ -	\$ 66,700	\$ -	\$ 66,700
#803 Environmental Vehicle	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
#NEW Plow Truck	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ 318,000
#NEW Vac/Jetter Combo Truck	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
<b>Total</b>	<b>\$ 15,905,400</b>	<b>\$ 38,589,390</b>	<b>\$ 24,051,015</b>	<b>\$ 16,578,800</b>	<b>\$ 11,956,290</b>	<b>\$ 107,080,895</b>

# APPENDIX A

## Project Detail



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-96

**PROJECT NAME:** Balance Air Handlers

<b>Project Year:</b>	2023
<b>Department:</b>	Government Buildings
<b>Program:</b>	Citywide
<b>Project Type:</b>	Buildings
<b>Useful Life (Years):</b>	40
<b>Contact Person:</b>	Public Services Director



**Project Description:**

Air and duct work needs to be balanced to provide equal air flow and heat throughout the Civic Complex to heat and cool evenly.

**Project Justification:**

Since updating to electronic thermostats (previously pneumatic) the dampers need to be balanced.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Building and Facilities Fund (401)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-192

**PROJECT NAME:** Well #3 Siding and Landscaping

<b>Project Year:</b>	2023
<b>Department:</b>	Water
<b>Program:</b>	Citywide
<b>Project Type:</b>	Buildings
<b>Useful Life (Years):</b>	30
<b>Contact Person:</b>	Public Services Director



### Project Description:

Reside building with hardy board siding. Replace gutters, soffit and fascia. Landscaping around building.

### Project Justification:

Building has hail damage and gutters do not drain and create ice dams. Original siding.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Fund (601)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>Total</b>	<b>40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-73

**PROJECT NAME:** Water Treatment Plant #1

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



### Project Description:

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

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Area & Unit Trunk Fund (406)	\$0	\$21,000,000	\$0	\$0	\$0	\$21,000,000
<b>Total</b>	<b>\$0</b>	<b>\$21,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$21,000,000	\$0	\$0	\$0	\$21,000,000
<b>Total</b>	<b>0</b>	<b>\$21,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-225

**PROJECT NAME:** Public Works Facility

<b>Project Year:</b>	2026
<b>Department:</b>	Government Buildings
<b>Program:</b>	Citywide
<b>Project Type:</b>	Buildings
<b>Useful Life (Years):</b>	40
<b>Contact Person:</b>	Public Services 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Building and Facilities Fund (401)	\$350,000	\$0	\$0	\$5,250,000	\$0	\$5,600,000
Sewer Fund (602)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Water Fund (601)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$11,600,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Facility Construction	\$350,000	\$0	\$0	\$11,250,000	\$0	\$11,600,000
<b>Total</b>	<b>350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$11,600,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-228

**PROJECT NAME:** Watermark Park

<b>Project Year:</b>	2023
<b>Department:</b>	Parks
<b>Program:</b>	Citywide
<b>Project Type:</b>	Land
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Public Services Director



### Project Description:

Development of Watermark Park per the approved master plan.

### Project Justification:

Neighborhood park development.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Dedicated Parks Fund (405)	\$1,049,000	\$0	\$0	\$0	\$0	\$1,049,000
<b>Total</b>	<b>\$1,049,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$1,049,000	\$0	\$0	\$0	\$0	\$1,049,000
<b>Total</b>	<b>1,049,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-59

**PROJECT NAME:** #119 Tractor

<b>Project Year:</b>	2023
<b>Department:</b>	Parks
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	Public Services Director



### Project Description:

2001 John Deere LV4100 Tractor

### Project Justification:

Tractor #119 a 2001 JD LV4100 tractor is used in ballfield maintenance, dragging fields, setting field lines, spreading material, and seeding and fertilizing fields.

Tractor replacement would be a tractor of similar size, power, and capabilities.

Purchased in 2001 with 2200 hours of use the tractor has met its useful life of 10 years and is in need of replacement.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-26

**PROJECT NAME:** #405 Lawn Mower

<b>Project Year:</b>	2023
<b>Department:</b>	Parks
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	Public Services Director



**Project Description:**

Ferris Zero Turn Mower

**Project Justification:**

Mower #405 with 1100 hours of operation in mowing and trim mowing city parks is experiencing more repairs. Bents, bearings, electrical, and clutch repairs and replacements are some of the recent issues with the mower resulting in parks not getting mowed on schedule. Replacement of 2015 Ferris Zero Turn Mower is recommended in 2023 due to unreliability and wear and tear of the equipment.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$17,000	\$0	\$	\$0	\$0	\$17,000
<b>Total</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$17,000	\$0	\$	\$0	\$0	\$17,000
<b>Total</b>	<b>17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-83

**PROJECT NAME:** Lift Station #2 - Generator

<b>Project Year:</b>	2023
<b>Department:</b>	Sewer
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Public Services Director



### Project Description:

Generac MA12

### Project Justification:

Generator was purchased used. The generator is becoming unable to provide the power needed during an outage to run the station and pumps. Many parts have been replace in attempts to keep this generator going until replacement.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$35,000	\$0	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$35,000	\$0	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-60

**PROJECT NAME:** #135 Tractor

<b>Project Year:</b>	2024
<b>Department:</b>	Parks
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	Public Services Director



**Project Description:**

2004 John Deere 4710 Tractor

**Project Justification:**

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$35,000	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$35,000	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-6

**PROJECT NAME:** #142 Chipper

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



### Project Description:

2009 Vermeer BC1500 Chipper

### Project Justification:

Purchased in 2009 and now with over 1200 hours of operation on the equipment it has met its useful life in the Public Works Fleet. It shows signs of age after 15 years of service and is in need of replacement.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$109,000	\$0	\$0	\$0	\$109,000
<b>Total</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$109,000	\$0	\$0	\$0	\$109,000
<b>Total</b>	<b>0</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-140

**PROJECT NAME:** #526 Towable Generator

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



### Project Description:

1990 Caterpillar 3116 Towable Generator

### Project Justification:

Generator will be 34yrs old in 2024 and well past its 20yr old replacement/estimate years of life. Not replacing it may mean a serious malfunction or equipment that will not work when we absolutely need it.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Water Fund (601)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$90,000	\$0	\$0	\$0	\$90,000
<b>Total</b>	<b>0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-193

**PROJECT NAME:** #702 Trailer

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



**Project Description:**

Felling Tilt bed trailer

**Project Justification:**

Transportation of city equipment. Trailer being replaced is 24 years old. Tilt bed trailer requires no lifting of heavy ramps.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$12,000	\$0	\$0	\$0	\$12,000
<b>Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$12,000	\$0	\$0	\$0	\$12,000
<b>Total</b>	<b>0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-9

**PROJECT NAME:** Electric Man Lift

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



**Project Description:**

New piece of equipment

**Project Justification:**

New equipment need for the increase in maintenance points in the ceilings and rafters. Also to provide safe access to the maintenance points.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-58

**PROJECT NAME:** #117 Tractor

<b>Project Year:</b>	2025
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$125,000	\$0	\$0	\$125,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-2

**PROJECT NAME:** #251 Backhoe

<b>Project Year:</b>	2025
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$160,000	\$0	\$0	\$160,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$160,000	\$0	\$0	\$160,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-56

**PROJECT NAME:** #252 Street Sweeper

<b>Project Year:</b>	2025
<b>Department:</b>	Storm Water
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Storm Water Fund (603)	\$0	\$0	\$305,000	\$0	\$0	\$305,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$305,000	\$0	\$0	\$305,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-27

**PROJECT NAME:** #415 Lawn Mower

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



**Project Description:**

2019 Ferris Zero Turn Mower

**Project Justification:**

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$18,500	\$0	\$0	\$18,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$18,500	\$0	\$0	\$18,500
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-61

**PROJECT NAME:** #140 Tractor

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



### Project Description:

2007 John Deere 5525 Tractor

### Project Justification:

The primary use of the 2007 JD 5525 tractor is mowing parks. The tractor uses a progressive mower that has a 16' wide cut and is used at all city parks to expedite the mowing of the large open spaces. Other functions of the tractor include brooming off road 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. New purchase would be a tractor of similar size, power, and capacity.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$128,000	\$0	\$128,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$128,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$128,000	\$0	\$128,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$128,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-145

**PROJECT NAME:** Lift Station #53 - Generator

<b>Project Year:</b>	2026
<b>Department:</b>	Sewer
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Sewer Fund (602)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-214

**PROJECT NAME:** #409 Lawn Mower Pull Behind

<b>Project Year:</b>	2027
<b>Department:</b>	Parks
<b>Program:</b>	Citywide
<b>Project Type:</b>	Machinery and Shop Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-17

**PROJECT NAME:** #T1 Fire Truck

<b>Project Year:</b>	2023
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Public Safety Director



**Project Description:**

Station #1 Tender

**Project Justification:**

Both of our Tenders have been proposed for replacement since 2016. The City has invested in minor refurbishment with both these trucks to attempt to extend the life of these trucks. Currently, in 2023 both apparatuses are 30 years old. NFPA 1901(National Fire Protection Association) Standard for Automotive Fire Apparatus clearly outlines the concerns with operating apparatus that are over 20 years in age. The major concerns with personnel safety, neither apparatus have air bags to protect the occupants. They only offer limited protection with seat belts. The apparatus does not have crash avoidance systems or cameras to assist the driver with operating in traffic. The interior of the cab is steel with minimal padding to protect the occupants from crashes. The current fire pumps on both trucks are rated at 250 gallons per minute far below the ISO (Insurance Services Office) minimum requirement of 750 gallons per minute. This makes our fire pumps on these apparatuses obsolete by today's standard.

In our last ISO rating, in 2018, both of these trucks received a zero for apparatus score as a fire apparatus. By replacing both apparatus with Pumper / Tenders we would be able to obtain the maximum ISO points for a fire engine. Although both of these trucks appear to be in very good condition, they have significant rust to the frame and undercarriage. Another area of great concern is failure of major components of the vehicle.

We recently had a PTO (Power Take Off) with severe oil leaks. The PTO housing needed to be replaced because of a crack. After contacting the manufacturer, it was found that the part was no longer available. After several hours of searching for a used part, EAM (Emergency Apparatus Maintenance) was able to find a new housing in Atlanta. If this part would not have been found, our truck would have been out of service. The apparatus engine and transmission are no longer produced.

Shortly after the City took possession of these trucks from Centennial Fire District, while in training the driver of one of the trucks experienced a catastrophic failure of a steering tire. This required replacement of both front spindles and wheels. Replacements were not available. When this tire failed, it also caused damage to the hood and fender assembly of the truck. New parts were not available, I was able to find the same hood in a salvage yard. That hood was purchased and the repairing body shop used parts from the used hood to repair our hood. This was in 2016, if either truck was



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involved in a crash, it would be placed out of service because of lack of replacement parts. The cab and chassis were manufactured by the Ford Motor Company. The Ford Motor Company no longer produces large trucks. Replacement parts are non-existent. Many of the NFPA 1901 Standards have changed in 30 years from emergency lighting to weight distribution to reduce vehicle rollover to fire pump capacity and cab design for occupant safety.

Another mandated safety concern has to do with providing storage for firefighter turnout gear like fire helmets. Fire helmets do not provide protection from vehicle crashes so they now have to be stored and not loose in the cab of fire apparatus. Another mandate from OSHA (Occupational Health and Safety Administration) requires access to upper areas on fire apparatus to meet climbing and fall protection requirements. Our Current apparatus does not meet these requirements. The maintenance cost for both these apparatuses have been increasing from year to year. It is apparent that if we have to use these trucks there is a cost related to using them. The performance of these trucks is now substandard. The engine size and horsepower from 1993 with a federal mandated 55 mph speed limit at that time. Currently these trucks can be operated at a maximum speed of 60 mph. When responding to incidents on the freeway, we cannot maintain the posted speed limit while traveling with lights and siren. This usually ends up confusing the public. They don't know if they should slow down and follow the fire truck or pass the fire truck with lights and siren activated.

Since 2016, the response model has changed. We went from many of our responding staff responding in Police Squads to relying on our staff coming from home and going to the fire station to get fire apparatus and then riding on that apparatus to get to the scene of the emergency. The current tenders only have seating for two people in the cab. A replacement for these trucks will require a cab with seating for a crew of 4-5 firefighters. By replacing both of these vehicles it will increase the fire protection abilities of the Lino Lakes Public Safety Department Fire Division, along with providing a safe and reliable apparatus for our staff to operate for many years to come.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$1,157,130	\$0	\$0	\$0	\$0	\$1,157,130
<b>Total</b>	<b>\$1,157,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,157,130</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Fire Truck	\$1,157,130	\$0	\$	\$0	\$0	\$1,157,130
<b>Total</b>	<b>1,157,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,157,130</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-18

**PROJECT NAME:** #T2 Fire Truck

<b>Project Year:</b>	2023
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Public Safety Director



### Project Description:

Station #2 Tender

### Project Justification:

Both of our Tenders have been proposed for replacement since 2016. The City has invested in minor refurbishment with both these trucks to attempt to extend the life of these trucks. Currently, in 2023 both apparatuses are 30 years old. NFPA 1901(National Fire Protection Association) Standard for Automotive Fire Apparatus clearly outlines the concerns with operating apparatus that are over 20 years in age. The major concerns with personnel safety, neither apparatus have air bags to protect the occupants. They only offer limited protection with seat belts. The apparatus does not have crash avoidance systems or cameras to assist the driver with operating in traffic. The interior of the cab is steel with minimal padding to protect the occupants from crashes. The current fire pumps on both trucks are rated at 250 gallons per minute far below the ISO (Insurance Services Office) minimum requirement of 750 gallons per minute. This makes our fire pumps on these apparatuses obsolete by today's standard.

In our last ISO rating, in 2018, both of these trucks received a zero for apparatus score as a fire apparatus. By replacing both apparatus with Pumper / Tenders we would be able to obtain the maximum ISO points for a fire engine. Although both of these trucks appear to be in very good condition, they have significant rust to the frame and undercarriage. Another area of great concern is failure of major components of the vehicle.

We recently had a PTO (Power Take Off) with severe oil leaks. The PTO housing needed to be replaced because of a crack. After contacting the manufacturer, it was found that the part was no longer available. After several hours of searching for a used part, EAM (Emergency Apparatus Maintenance) was able to find a new housing in Atlanta. If this part would not have been found, our truck would have been out of service. The apparatus engine and transmission are no longer produced.

Shortly after the City took possession of these trucks from Centennial Fire District, while in training the driver of one of the trucks experienced a catastrophic failure of a steering tire. This required replacement of both front spindles and wheels. Replacements were not available. When this tire failed, it also caused damage to the hood and fender assembly of the truck. New parts were not available, I was able to find the same hood in a salvage yard. That hood was purchased and the repairing body shop used parts from the used hood to repair our hood. This was in 2016, if either truck was

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involved in a crash, it would be placed out of service because of lack of replacement parts. The cab and chassis were manufactured by the Ford Motor Company. The Ford Motor Company no longer produces large trucks. Replacement parts are non-existent. Many of the NFPA 1901 Standards have changed in 30 years from emergency lighting to weight distribution to reduce vehicle rollover to fire pump capacity and cab design for occupant safety.

Another mandated safety concern has to do with providing storage for firefighter turnout gear like fire helmets. Fire helmets do not provide protection from vehicle crashes so they now have to be stored and not loose in the cab of fire apparatus. Another mandate from OSHA (Occupational Health and Safety Administration) requires access to upper areas on fire apparatus to meet climbing and fall protection requirements. Our Current apparatus does not meet these requirements. The maintenance cost for both these apparatuses have been increasing from year to year. It is apparent that if we have to use these trucks there is a cost related to using them. The performance of these trucks is now substandard. The engine size and horsepower from 1993 with a federal mandated 55 mph speed limit at that time. Currently these trucks can be operated at a maximum speed of 60 mph. When responding to incidents on the freeway, we cannot maintain the posted speed limit while traveling with lights and siren. This usually ends up confusing the public. They don't know if they should slow down and follow the fire truck or pass the fire truck with lights and siren activated.

Since 2016, the response model has changed. We went from many of our responding staff responding in Police Squads to relying on our staff coming from home and going to the fire station to get fire apparatus and then riding on that apparatus to get to the scene of the emergency. The current tenders only have seating for two people in the cab. A replacement for these trucks will require a cab with seating for a crew of 4-5 firefighters. By replacing both of these vehicles it will increase the fire protection abilities of the Lino Lakes Public Safety Department Fire Division, along with providing a safe and reliable apparatus for our staff to operate for many years to come.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$1,104,870	\$0	\$	\$0	\$0	\$1,104,870
<b>Total</b>	<b>\$1,104,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,104,870</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Fire Truck	\$1,104,870	\$0	\$	\$0	\$0	\$1,104,870
<b>Total</b>	<b>1,104,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,104,870</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-217

**PROJECT NAME:** #414 Bobcat Tool Cat

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



**Project Description:**

2019 Bobcat Tool Cat 5600

**Project Justification:**

Purchased in 2019 this Tool Cat has 811 hour of operation (12-2022). It is used heavily in the all seasons. Summer it is used to refresh park mulch, spring is sod repair, winter is sidewalk and trail snow removal, and fall it is used in street sweeping operations. This Tool Cat is set to be replaced in 2024 and is recommended to be replaced on a much shorter replacement cycle because of repairs needed beyond 5 years and trade in value.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$62,000	\$0	\$0	\$0	\$62,000
<b>Total</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$62,000	\$0	\$0	\$0	\$62,000
<b>Total</b>	<b>0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-108

**PROJECT NAME:** Gas/Electric Ventilation Fans (4)

<b>Project Year:</b>	2024
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$24,890	\$0	\$0	\$0	\$24,890
<b>Total</b>	<b>\$0</b>	<b>\$24,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,890</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$24,890	\$0	\$0	\$0	\$24,890
<b>Total</b>	<b>0</b>	<b>\$24,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,890</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-97

**PROJECT NAME:** Extrication Sets (2)

<b>Project Year:</b>	2025
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$68,175	\$0	\$0	\$68,175
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,175</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$68,175	\$0	\$0	\$68,175
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$68,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,175</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-224

**PROJECT NAME:** Generator - Fire Station 1

<b>Project Year:</b>	2025
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Building and Facilities Fund (401)	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-98

**PROJECT NAME:** Lift Bag (1)

<b>Project Year:</b>	2025
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$24,040	\$0	\$0	\$24,040
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,040</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$24,040	\$0	\$0	\$24,040
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$24,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,040</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-260

**PROJECT NAME:** Mobile Evidence

<b>Project Year:</b>	2025
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	Public Safety Director



### Project Description:

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

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$140,000	\$0	\$0	\$140,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$140,000	\$0	\$0	\$140,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-50

**PROJECT NAME:** Rescue Boat

<b>Project Year:</b>	2026
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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.

City of Lino Lakes - Capital Improvement Program

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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$55,000	\$0	\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$55,000	\$0	\$55,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-103

**PROJECT NAME:** SCBA Cascade Trailer (1)

<b>Project Year:</b>	2026
<b>Department:</b>	Fire
<b>Program:</b>	Citywide
<b>Project Type:</b>	Other Equipment
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$20,900	\$0	\$20,900
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$20,900	\$0	\$20,900
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-190

**PROJECT NAME:** 2023 Street Reconstruction Project

<b>Project Year:</b>	2023
<b>Department:</b>	Streets
<b>Program:</b>	Community Development
<b>Project Type:</b>	Streets
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Community Development Director



### Project Description:

Reconstruction of Pheasant Run from Birch Street to northern terminus. Complete replacement of water main and sanitary sewer. Also includes installation of storm water BMP's.

### Project Justification:

Pavement Condition Index is 16. Streets below a rating of 40 are designated for reconstruction. Water main is also undersized.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Bond Proceeds	\$413,000	\$0	\$0	\$0	\$0	\$413,000
Other	\$96,050	\$0	\$0	\$0	\$0	\$96,050
Sewer Fund (602)	\$225,420	\$0	\$0	\$0	\$0	\$225,420
Water Fund (601)	\$205,600	\$0	\$0	\$0	\$0	\$205,600
<b>Total</b>	<b>\$940,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,070</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$940,070	\$0	\$0	\$0	\$0	\$940,070
<b>Total</b>	<b>940,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,070</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-86

**PROJECT NAME:** 2023 Street Rehabilitation Program

<b>Project Year:</b>	2023
<b>Department:</b>	Streets
<b>Program:</b>	Community Development
<b>Project Type:</b>	Streets
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Community Development Director



### Project Description:

Mill and Overlay Lakes Addition - Blackduck Drive, East Shadow Lake Drive, Latern Lane

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Pavement Management Fund (421)	\$862,000	\$0	\$0	\$0	\$0	\$862,000
Water Fund (601)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>Total</b>	<b>\$987,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$987,000	\$0	\$0	\$0	\$0	\$987,000
<b>Total</b>	<b>987,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-1

**PROJECT NAME:** 49/J Intersection Improvements

<b>Project Year:</b>	2023
<b>Department:</b>	Streets
<b>Program:</b>	Community Development
<b>Project Type:</b>	Streets
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	Community Development Director



### Project Description:

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

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Anoka County	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Municipal State Aid Fund (420)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Other	\$902,000	\$0	\$0	\$0	\$0	\$902,000
<b>Total</b>	<b>\$4,052,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,052,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$4,052,000	\$0	\$0	\$0	\$0	\$4,052,000
<b>Total</b>	<b>4,052,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,052,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-54

**PROJECT NAME:** 2024 Street Reconstruction

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



**Project Description:**

Red Maple; Evergreen Trail

**Project Justification:**

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Bond Proceeds	\$0	\$4,400,000	\$0	\$0	\$0	\$4,400,000
<b>Total</b>	<b>\$0</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$4,400,000	\$0	\$0	\$0	\$4,400,000
<b>Total</b>	<b>0</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-87

**PROJECT NAME:** 2024 Street Rehabilitation Program

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



### Project Description:

Mill and Overlay Country Lakes Estates and Reshanau Estates Area

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Pavement Management Fund (421)	\$0	\$948,000	\$0	\$0	\$0	\$948,000
Water Fund (601)	\$0	\$130,000	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$0</b>	<b>\$1,078,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$1,078,000	\$0	\$0	\$0	\$1,078,000
<b>Total</b>	<b>0</b>	<b>\$1,078,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-84

**PROJECT NAME:** Market Place Dr Realignment

<b>Project Year:</b>	2024
<b>Department:</b>	Streets
<b>Program:</b>	Community Development
<b>Project Type:</b>	Streets
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Municipal State Aid Fund (420)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Other	\$0	\$575,000	\$0	\$0	\$0	\$575,000
<b>Total</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$675,000	\$0	\$0	\$0	\$675,000
<b>Total</b>	<b>0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-45

**PROJECT NAME:** Otter Lake Road Extension

<b>Project Year:</b>	2024
<b>Department:</b>	Streets
<b>Program:</b>	Community Development
<b>Project Type:</b>	Streets
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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:

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Area & Unit Trunk Fund (406)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Municipal State Aid Fund (420)	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Surface Water Management Fund (422)	\$0	\$900,000	\$0	\$0	\$0	\$900,000
<b>Total</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$5,900,000	\$0	\$0	\$0	\$5,900,000
<b>Total</b>	<b>0</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-88

**PROJECT NAME:** 2025 Street Rehabilitation Program

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



### Project Description:

Mill and Overlay Fox Trace. Thin Mat Overlays in Lakeview Addition

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Pavement Management Fund (421)	\$0	\$0	\$1,041,000	\$0	\$0	\$1,041,000
Water Fund (601)	\$0	\$0	\$120,000	\$0	\$0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$1,161,000	\$0	\$0	\$1,161,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$1,161,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-7

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

<b>Project Year:</b>	2025
<b>Department:</b>	Streets
<b>Program:</b>	Community Development
<b>Project Type:</b>	Streets
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Anoka County	\$0	\$0	\$7,000,000	\$0	\$0	\$7,000,000
Assessments	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Municipal State Aid Fund (420)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Other	\$0	\$0	\$12,000,000	\$0	\$0	\$12,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,250,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$20,250,000	\$0	\$0	\$20,250,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$20,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,250,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-114

**PROJECT NAME:** 2026 Street Rehabilitation Program

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



### Project Description:

Mill and Overlay of approximately 1 mile of streets. TBD

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Pavement Management Fund (421)	\$0	\$0	\$0	\$1,145,000	\$0	\$1,145,000
Water Fund (601)	\$0	\$0	\$0	\$130,000	\$0	\$130,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,000</b>	<b>\$0</b>	<b>\$1,275,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$1,275,000	\$0	\$1,275,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,000</b>	<b>\$0</b>	<b>\$1,275,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-184

**PROJECT NAME:** 2027 Street Reconstruction Project

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



### Project Description:

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

### Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Bond Proceeds	\$0	\$0	\$0	\$0	\$4,300,000	\$4,300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$4,300,000	\$4,300,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-183

**PROJECT NAME:** 2027 Street Rehabilitation Program

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



### Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Project Area undetermined

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Pavement Management Fund (421)	\$0	\$0	\$0	\$0	\$1,307,290	\$1,307,290
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,307,290</b>	<b>\$1,307,290</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$1,307,290	\$1,307,290
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,307,290</b>	<b>\$1,307,290</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-31

**PROJECT NAME:** Main Street Trail

<b>Project Year:</b>	2026
<b>Department:</b>	Parks
<b>Program:</b>	Community Development
<b>Project Type:</b>	Trail
<b>Useful Life (Years):</b>	25
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Anoka County	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Dedicated Parks Fund (405)	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Other	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

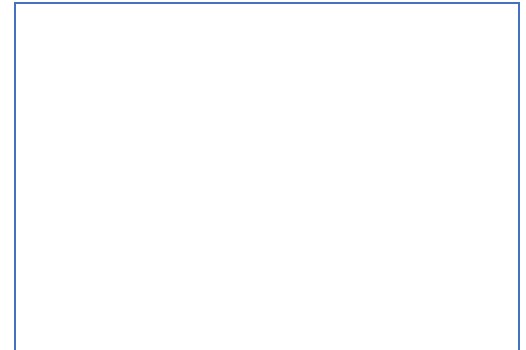
<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-120

**PROJECT NAME:** 2023 Sanitary Sewer Lining Project

<b>Project Year:</b>	2023
<b>Department:</b>	Sewer
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Sewer Fund (602)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

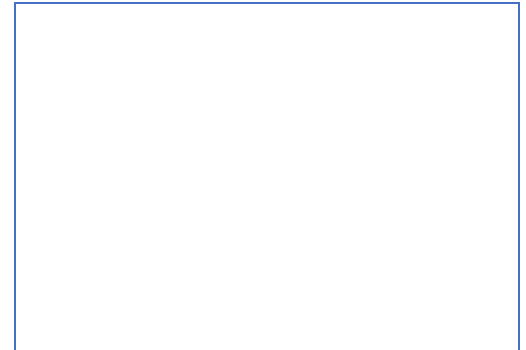
<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-115

**PROJECT NAME:** 2023 Surface Water Management Project

<b>Project Year:</b>	2023
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Storm Water Fund (603)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-194

**PROJECT NAME:** Well #5 Roof

<b>Project Year:</b>	2023
<b>Department:</b>	Water
<b>Program:</b>	Citywide
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Public Services Director



### Project Description:

Remove cedar shingles and replace with appropriate shingles for conditions at the well 5 location.

### Project Justification:

Cedar shingles are failing, excessively wet location.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Fund (601)	\$12,500	\$0	\$0	\$0	\$0	\$12,500
<b>Total</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$12,500	\$0	\$0	\$0	\$0	\$12,500
<b>Total</b>	<b>12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-76

**PROJECT NAME:** WTP Trunk Water Upgrade

<b>Project Year:</b>	2023
<b>Department:</b>	Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	Community Development Director



### Project Description:

Phase 2 WTP trunk improvements- Upsize watermain on Blackduck Drive from existing 6" and 10" diameter to 12" diameter. From East Shadow Lake Drive north approximately 1100 feet. Street Costs included in Pavement Management project.

### Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Fund (601)	\$208,000	\$0	\$0	\$0	\$0	\$208,000
<b>Total</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$208,000	\$0	\$0	\$0	\$0	\$208,000
<b>Total</b>	<b>208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-121

**PROJECT NAME:** 2024 Sanitary Sewer Lining Project

<b>Project Year:</b>	2024
<b>Department:</b>	Sewer
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Sewer Fund (602)	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

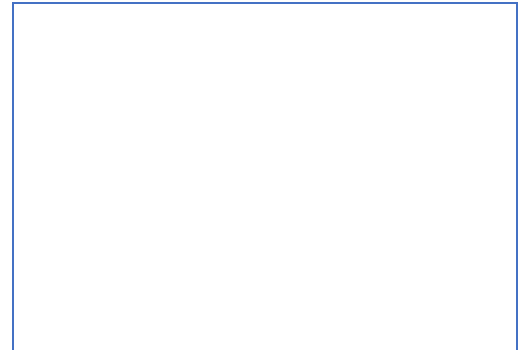
<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-116

**PROJECT NAME:** 2024 Surface Water Management Project

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Storm Water Fund (603)	\$0	\$220,000	\$0	\$0	\$0	\$220,000
<b>Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$220,000	\$0	\$0	\$0	\$220,000
<b>Total</b>	<b>0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-169

**PROJECT NAME:** Lift Station #8 - Pumps

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



### Project Description:

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

### Project Justification:

Pumps become unreliable after 20yrs and the increased flow to the station will require a higher horse power pump to keep up with flow.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$28,200	\$0	\$0	\$0	\$28,200
<b>Total</b>	<b>\$0</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$28,200	\$0	\$0	\$0	\$28,200
<b>Total</b>	<b>0</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-48

**PROJECT NAME:** Well #2 Pumphouse Revisions

<b>Project Year:</b>	2024
<b>Department:</b>	Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Fund (601)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
<b>Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$650,000	\$0	\$0	\$0	\$650,000
<b>Total</b>	<b>0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-122

**PROJECT NAME:** 2025 Sanitary Sewer Lining Project

<b>Project Year:</b>	2025
<b>Department:</b>	Sewer
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-117

**PROJECT NAME:** 2025 Surface Water Management Project

<b>Project Year:</b>	2025
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Storm Water Fund (603)	\$0	\$0	\$220,000	\$0	\$0	\$220,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$220,000	\$0	\$0	\$220,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-128

**PROJECT NAME:** Well #3 Pumphouse Revisions

<b>Project Year:</b>	2025
<b>Department:</b>	Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	25
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Water Fund (601)	\$0	\$0	\$350,000	\$0	\$0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$350,000	\$0	\$0	\$350,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-123

**PROJECT NAME:** 2026 Sanitary Sewer Lining Project

<b>Project Year:</b>	2026
<b>Department:</b>	Sewer
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$0	\$0	\$75,000	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$75,000	\$0	\$75,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-119

**PROJECT NAME:** 2026 Surface Water Management Project

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Storm Water Fund (603)	\$0	\$0	\$0	\$220,000	\$0	\$220,000
Storm Water Fund (603)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$220,000	\$0	\$220,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-186

**PROJECT NAME:** 2027 Sanitary Sewer Lining Project

<b>Project Year:</b>	2027
<b>Department:</b>	Utilities
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-118

**PROJECT NAME:** 2027 Surface Water Management Project

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Storm Water Fund (603)	\$0	\$0	\$0	\$0	\$220,000	\$220,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$0	\$220,000	\$220,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-177

**PROJECT NAME:** Lift Station #9 - Pumps

<b>Project Year:</b>	2027
<b>Department:</b>	Sewer
<b>Program:</b>	Citywide
<b>Project Type:</b>	Utility Rehab
<b>Useful Life (Years):</b>	25
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$13,000	\$13,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$13,000	\$13,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-24

**PROJECT NAME:** Lake Drive Trunk Watermain

<b>Project Year:</b>	2023
<b>Department:</b>	Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	Community Development Director



### Project Description:

Extend Trunk Watermain from Park Ct to Forsham Lake Dr

### Project Justification:

Part of the long range water system plan to strengthen water pressure and provide redundancy.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-188

**PROJECT NAME:** NE Area Regional Storm Improvements

<b>Project Year:</b>	2023
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	Community Development Director



### Project Description:

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

### Project Justification:

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Surface Water Management Fund (422)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total</b>	<b>2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-191

**PROJECT NAME:** NE Wetland Bank Design and Permitting

<b>Project Year:</b>	2023
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	10
<b>Contact Person:</b>	Community Development Director



### Project Description:

Project design, permitting and Mitigation Banking Instrument (MBI) preparation for NE Area Wetland Bank

### Project Justification:

Establishment of a wetland bank is intended to generate credits for use on city projects and for sale to private development projects. Intended to off set potential impacts with 35E development corridor. Credit sales are planned off set development costs.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Surface Water Management Fund (422)	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<b>Total</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<b>Total</b>	<b>90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-127

**PROJECT NAME:** Sewer District 3H Trunk Improvements

<b>Project Year:</b>	2023
<b>Department:</b>	Sewer
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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).

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Area & Unit Trunk Fund (406)	\$184,000	\$0	\$0	\$0	\$0	\$184,000
Assessments	\$184,000	\$0	\$0	\$0	\$0	\$184,000
<b>Total</b>	<b>\$368,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$368,000	\$0	\$0	\$0	\$0	\$368,000
<b>Total</b>	<b>368,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-187

**PROJECT NAME:** Shenandoah Park Surface Water BMP

<b>Project Year:</b>	2023
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	25
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Other	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Surface Water Management Fund (422)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-65

**PROJECT NAME:** Trunk Sewer

<b>Project Year:</b>	2023
<b>Department:</b>	Sewer
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Other	\$800,000	\$0	\$0	\$0	\$0	\$800,000
<b>Total</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
<b>Total</b>	<b>1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-74

**PROJECT NAME:** Well #7

<b>Project Year:</b>	2023
<b>Department:</b>	Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	Community Development Director



### Project Description:

Construction of Well No. 7 and Pumphouse to provide additional water production. Well is proposed to be located adjacent to Rice Creek Elementary on property currently owned by Anoka County.

### Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
<b>Total</b>	<b>1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-126

**PROJECT NAME:** Lift Station #10 Upgrade

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



### Project Description:

Upgrade Lift Station 10 - 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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Area & Unit Trunk Fund (406)	\$0	\$73,500	\$0	\$0	\$0	\$73,500
<b>Total</b>	<b>\$0</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,500</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$73,500	\$0	\$0	\$0	\$73,500
<b>Total</b>	<b>0</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-28

**PROJECT NAME:** Lift Station and Forcemain

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



### Project Description:

Maple Street LS and Forcemain SD 2K

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-201

**PROJECT NAME:** Wetland Bank #3

<b>Project Year:</b>	2024
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	30
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Surface Water Management Fund (422)	\$0	\$2,200,000	\$430,000	\$345,000	\$345,000	\$3,320,000
<b>Total</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$430,000</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>\$3,320,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$2,200,000	\$430,000	\$345,000	\$345,000	\$3,320,000
<b>Total</b>	<b>0</b>	<b>\$2,200,000</b>	<b>\$430,000</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>\$3,320,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-202

**PROJECT NAME:** 2025 Surface Water Quality Project

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



### Project Description:

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

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Surface Water Management Fund (422)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-125

**PROJECT NAME:** Well #7 Raw Watermain to WTF

<b>Project Year:</b>	2026
<b>Department:</b>	Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-203

**PROJECT NAME:** 2027 Surface Water Quality Improvement Project

<b>Project Year:</b>	2027
<b>Department:</b>	Storm Water
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	25
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Surface Water Management Fund (422)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Infrastructure	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-25

**PROJECT NAME:** Lake Drive Trunk Watermain

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



### Project Description:

Phase 3 - 2nd Ave to Ivy Ridge

### Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$0	\$627,000	\$627,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,000</b>	<b>\$627,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$627,000	\$627,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,000</b>	<b>\$627,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CD-185

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

<b>Project Year:</b>	2027
<b>Department:</b>	Utilities
<b>Program:</b>	Community Development
<b>Project Type:</b>	Utility Trunk
<b>Useful Life (Years):</b>	50
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$0	\$3,760,000	\$3,760,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,760,000</b>	<b>\$3,760,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$3,760,000	\$3,760,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,760,000</b>	<b>\$3,760,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-46

**PROJECT NAME:** #200 Plow Truck

<b>Project Year:</b>	2023
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	Public Services Director



**Project Description:**

2007 Ford Sterling L8500 Dump Truck

**Project Justification:**

Purchased in 2007 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 #200 has over 80,000 miles the body is showing signs of age and failure in the near future.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$305,000	\$0	\$0	\$0	\$0	\$305,000
<b>Total</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$305,000	\$0	\$0	\$0	\$0	\$305,000
<b>Total</b>	<b>305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-62

**PROJECT NAME:** #214 Truck

<b>Project Year:</b>	2023
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	Public Services Director



### Project Description:

2008 Chevy 1 Ton 4x4 with plow

### Project Justification:

Truck #215 Is a Chevy 1 Ton with a 9'6" plow. Truck #215 was purchased in 2008. The dump box, body and cab corners of the truck are showing rust and age. With a 9 year life expectance of trucks this has been passed up for replacement several times.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$87,000	\$0	\$0	\$0	\$0	\$87,000
<b>Total</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$87,000	\$0	\$0	\$0	\$0	\$87,000
<b>Total</b>	<b>87,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-34

**PROJECT NAME:** #302 Marked Patrol Vehicle

<b>Project Year:</b>	2023
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	5
<b>Contact Person:</b>	Public Safety Director



**Project Description:**

2016 Ford Explorer

**Project Justification:**

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$60,610	\$0	\$0	\$0	\$0	\$60,610
<b>Total</b>	<b>\$60,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,610</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$60,610	\$0	\$0	\$0	\$0	\$60,610
<b>Total</b>	<b>60,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,610</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-35

**PROJECT NAME:** #303 Marked Patrol Vehicle

<b>Project Year:</b>	2023
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	5
<b>Contact Person:</b>	Public Safety Director



### Project Description:

2016 Ford Explorer

### Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$60,610	\$0	\$0	\$0	\$0	\$60,610
<b>Total</b>	<b>\$60,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,610</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$60,610	\$0	\$0	\$0	\$0	\$60,610
<b>Total</b>	<b>60,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,610</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-40

**PROJECT NAME:** #382 Marked Patrol Vehicle

<b>Project Year:</b>	2023
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	5
<b>Contact Person:</b>	Public Safety Director



### Project Description:

2013 Ford Interceptor

### 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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$60,610	\$0	\$0	\$0	\$0	\$60,610
<b>Total</b>	<b>\$60,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,610</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$60,610	\$0	\$0	\$0	\$0	\$60,610
<b>Total</b>	<b>60,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,610</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-67

**PROJECT NAME:** #397 Unmarked Admin Vehicle

<b>Project Year:</b>	2023
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	6
<b>Contact Person:</b>	Public Safety Director



### Project Description:

2015 Ford Explorer

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$51,000	\$0	\$0	\$0	\$0	\$51,000
<b>Total</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$51,000	\$0	\$0	\$0	\$0	\$51,000
<b>Total</b>	<b>51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-66

**PROJECT NAME:** #301 Unmarked Admin Vehicle

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



**Project Description:**

2016 Ford Explorer

**Project Justification:**

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$51,500	\$0	\$0	\$0	\$51,500
<b>Total</b>	<b>\$0</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,500</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$51,500	\$0	\$0	\$0	\$51,500
<b>Total</b>	<b>0</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-36

**PROJECT NAME:** #304 Marked Patrol Vehicle

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



### Project Description:

2016 Ford Explorer

### Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$62,900	\$0	\$0	\$0	\$62,900
<b>Total</b>	<b>\$0</b>	<b>\$62,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,900</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$62,900	\$0	\$0	\$0	\$62,900
<b>Total</b>	<b>0</b>	<b>\$62,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,900</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-8

**PROJECT NAME:** #308 CSO Vehicle

<b>Project Year:</b>	2024
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	6
<b>Contact Person:</b>	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, exterior 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$54,000	\$0	\$0	\$0	\$54,000
<b>Total</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$54,000	\$0	\$0	\$0	\$54,000
<b>Total</b>	<b>0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-37

**PROJECT NAME:** #314 Marked Patrol Vehicle - Canine

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



**Project Description:**

2020 Ford Explorer

**Project Justification:**

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$63,000	\$0	\$0	\$0	\$63,000
<b>Total</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$63,000	\$0	\$0	\$0	\$63,000
<b>Total</b>	<b>0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-38

**PROJECT NAME:** #315 Marked Patrol Vehicle

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



### Project Description:

2020 Ford Explorer

### Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$62,900	\$0	\$0	\$0	\$62,900
<b>Total</b>	<b>\$0</b>	<b>\$62,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,900</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$62,900	\$0	\$0	\$0	\$62,900
<b>Total</b>	<b>0</b>	<b>\$62,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,900</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-68

**PROJECT NAME:** #398 Unmarked Admin Vehicle

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



**Project Description:**

2015 Ford Explorer

**Project Justification:**

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$51,500	\$0	\$0	\$0	\$51,500
<b>Total</b>	<b>\$0</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,500</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$51,500	\$0	\$0	\$0	\$51,500
<b>Total</b>	<b>0</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-63

**PROJECT NAME:** #403 Truck

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



### Project Description:

2011 GMC Sierra 3500 with dump box

### Project Justification:

Truck #403 is a 1 ton dump box truck used by the parks department in the maintenance of parks, trails, and snow removal. The truck currently has 58,000 Miles on it (12-2022). The truck is showing signs of rust in the box and cab corners. Truck #403 is recommended to be replaced in 2024 following the capital asset policy.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$103,000	\$0	\$0	\$0	\$103,000
<b>Total</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$	\$103,000	\$0	\$0	\$0	\$103,000
<b>Total</b>	<b>0</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-132

**PROJECT NAME:** #503 Truck

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



### Project Description:

2015 Ford F250 4X4 Reg Cab SS SRW

### Project Justification:

Truck #503 purchased in 2015 is a utilities vehicle. This vehicle is assigned to one employee in the utilities department as their primary vehicle. The truck is used in the daily operations of the utilities department for station checks, locates, water shut offs, hauling large equipment, and the snow removal operations primarily plowing cul-de-sacs and utilities lots. This vehicle has 90,000 miles on it (12/2022) and is not the right truck for utilities operations. Replacement recommendation is a F-250 four door diesel which fits the operations and heavy usage these trucks receive. Truck #503 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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$37,500	\$0	\$0	\$0	\$37,500
Water Fund (601)	\$0	\$37,500	\$0	\$0	\$0	\$37,500
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-81

**PROJECT NAME:** #525 Utilities Truck with Crane

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



### Project Description:

2004 F-450 Truck with Crane

### Project Justification:

Truck #525 is a 2004 F-450 with a utility body and crane for the maintenance of lift station pumps. This truck holds all the tools and special equipment needed to repair hydrants, valve, lift station pumps, and air relief pits. It has 25000 miles on it (12/2022). During the growth over the last 20 years the size of pumps has increase and this truck is on the edge of its capabilities. Replacement is recommended based on the capital asset policy and the capabilities of the truck. Replacement truck will need to have a heavier crane and chassis to support the weigh and needs of the maintenance of the sewer pumps.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Water Fund (601)	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-77

**PROJECT NAME:** #NEW Plow Truck

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



### Project Description:

Purchase new plow truck to create additional snow plow route to clear all city streets after snowfalls more quickly

### Project Justification:

City lane miles have increase. To complete the process of making city roads safe in a timely manner after a snow event there is a need for an additional plow truck to be added to the fleet.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$318,000	\$0	\$0	\$0	\$318,000
<b>Total</b>	<b>\$0</b>	<b>\$318,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$318,000	\$0	\$0	\$0	\$318,000
<b>Total</b>	<b>0</b>	<b>\$318,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-136

**PROJECT NAME:** #NEW Vac/Jetter Combo Truck

<b>Project Year:</b>	2024
<b>Department:</b>	Sewer
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	20
<b>Contact Person:</b>	Public Services Director



**Project Description:**

Vac/Jetter Combo Truck

**Project Justification:**

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

Rate for contracted cleaning is \$3.25 per foot. over 100 miles of sanitary sewer lines in Lino Lakes.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Sewer Fund (602)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
<b>Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$650,000	\$0	\$0	\$0	\$650,000
<b>Total</b>	<b>0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-5

**PROJECT NAME:** #239 Bucket Truck

<b>Project Year:</b>	2025
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$180,000	\$0	\$0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$180,000	\$0	\$0	\$180,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-137

**PROJECT NAME:** #259 Truck

<b>Project Year:</b>	2025
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$65,000	\$0	\$0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$65,000	\$0	\$0	\$65,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-69

**PROJECT NAME:** #306 Investigation Vehicle

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



### Project Description:

2017 Ford Fusion

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$53,500	\$0	\$0	\$53,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$53,500	\$0	\$0	\$53,500
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-70

**PROJECT NAME:** #307 Investigation Vehicle

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



### Project Description:

2017 Ford Fusion

### Project Justification:

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$53,500	\$0	\$0	\$53,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$53,500	\$0	\$0	\$53,500
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-33

**PROJECT NAME:** #311 Investigation Vehicle

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



**Project Description:**

2017 Jeep Cherokee

**Project Justification:**

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

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$53,500	\$0	\$0	\$53,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$53,500	\$0	\$0	\$53,500
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-39

**PROJECT NAME:** #316 Marked Patrol Vehicle

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



### Project Description:

2020 Ford Explorer

### Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$65,800	\$0	\$0	\$65,800
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,800</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$65,800	\$0	\$0	\$65,800
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$65,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,800</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-133

**PROJECT NAME:** #505 Truck

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



### Project Description:

2016 Ford F250 Super Cab

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$0	\$39,000	\$0	\$0	\$39,000
Water Fund (601)	\$0	\$0	\$39,000	\$0	\$0	\$39,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-47

**PROJECT NAME:** #215 Plow Truck

<b>Project Year:</b>	2026
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$345,000	\$0	\$345,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$345,000	\$0	\$345,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-159

**PROJECT NAME:** #225 Truck

<b>Project Year:</b>	2026
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$125,000	\$0	\$125,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-32

**PROJECT NAME:** #309 Investigation Vehicle

<b>Project Year:</b>	2026
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	8
<b>Contact Person:</b>	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, exterior storage, and the effects of prolonged salt exposure.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$55,100	\$0	\$55,100
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$55,100	\$0	\$55,100
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-43

**PROJECT NAME:** #318 Marked Patrol Vehicle

<b>Project Year:</b>	2026
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	5
<b>Contact Person:</b>	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, 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 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-42

**PROJECT NAME:** #319 Marked Patrol Vehicle

<b>Project Year:</b>	2026
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	5
<b>Contact Person:</b>	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, 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 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-44

**PROJECT NAME:** #320 Marked Patrol Vehicle

<b>Project Year:</b>	2026
<b>Department:</b>	Police
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	5
<b>Contact Person:</b>	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, 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 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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-197

**PROJECT NAME:** #623 Fire Vehicle

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



**Project Description:**

2021 Chevy Tahoe

**Project Justification:**

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$66,700</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-64

**PROJECT NAME:** #803 Environmental Vehicle

<b>Project Year:</b>	2026
<b>Department:</b>	Environmental
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$55,000	\$0	\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$55,000	\$0	\$55,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-221

**PROJECT NAME:** #804 Building Inspection Vehicle

<b>Project Year:</b>	2026
<b>Department:</b>	Building Inspections
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$33,000	\$0	\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$33,000	\$0	\$33,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-146

**PROJECT NAME:** #218 Plow Truck

<b>Project Year:</b>	2027
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	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	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$	\$0	\$0	\$0	\$358,000	\$358,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,000</b>	<b>\$358,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$358,000	\$358,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,000</b>	<b>\$358,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-160

**PROJECT NAME:** #255 Truck

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



### Project Description:

2015 F350 4X4 Reg Chas Cab DRW

### Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$169,000	\$169,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$169,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$169,000	\$169,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$169,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-161

**PROJECT NAME:** #256 Truck - Asphalt Hotbox

<b>Project Year:</b>	2027
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	13
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$159,000	\$159,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$159,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$0	\$159,000	\$159,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$159,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-164

**PROJECT NAME:** #263 Truck

<b>Project Year:</b>	2027
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$159,000	\$159,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$159,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$0	\$159,000	\$159,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$159,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-293

**PROJECT NAME:** #3X1 Marked Patrol Vehicle

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



### Project Description:

Replacement of patrol vehicle purchased in 2022 (but not delivered until 2023).

### Project Justification:

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

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

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-294

**PROJECT NAME:** #3X2 Marked Patrol Vehicle

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



### Project Description:

Replacement of patrol vehicle purchased in 2022 (but not delivered until 2023).

### Project Justification:

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

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

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-295

**PROJECT NAME:** #3X3 Marked Patrol Vehicle

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



### Project Description:

Replacement of patrol vehicle purchased in 2022 (but not delivered until 2023).

### Project Justification:

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

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

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>



## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-155

**PROJECT NAME:** #412 Truck

<b>Project Year:</b>	2027
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$72,000	\$72,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$0	\$72,000	\$72,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>

## Capital Improvement Project 2023 through 2027

**PROJECT #** CW-92

**PROJECT NAME:** #805 Building Inspection Vehicle

<b>Project Year:</b>	2027
<b>Department:</b>	Fleet
<b>Program:</b>	Citywide
<b>Project Type:</b>	Vehicles
<b>Useful Life (Years):</b>	9
<b>Contact Person:</b>	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.

<b>Funding Sources</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$0	\$32,000	\$32,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>

<b>Expenditures</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Total</b>
Capital Equipment	\$0	\$0	\$0	\$0	\$32,000	\$32,000
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>

# APPENDIX B

## Projected Cash Balance by Fund



**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Building and Facilities Fund*  
*Fund 401*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Charges for services	\$ 205,152	\$ 189,000	\$ 194,826	\$ 202,253	\$ 209,050
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>205,152</b>	<b>189,000</b>	<b>194,826</b>	<b>202,253</b>	<b>209,050</b>
<b>Expenditures</b>					
Current	375,000	-	-	-	-
Capital outlay	-	-	75,000	5,250,000	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>375,000</b>	<b>-</b>	<b>75,000</b>	<b>5,250,000</b>	<b>-</b>
Revenues Over (Under) Expenditures:	(169,848)	189,000	119,826	(5,047,747)	209,050
<b>Other Financing Sources (Uses)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	(273,000)
Bond proceeds	-	-	-	3,250,000	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	512,764	402,431	406,480	410,570	45,721
<b>Total Other Financing Sources (Uses)</b>	<b>512,764</b>	<b>402,431</b>	<b>406,480</b>	<b>3,660,570</b>	<b>(227,279)</b>
Net Change in Cash Balance	342,916	591,431	526,306	(1,387,177)	(18,229)
Cash Balances, January 1	905,319	1,248,235	1,839,666	2,365,972	978,795
Cash Balances, December 31	<b>\$ 1,248,235</b>	<b>\$ 1,839,666</b>	<b>\$ 2,365,972</b>	<b>\$ 978,795</b>	<b>\$ 960,566</b>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Capital Equipment Replacement Fund*  
*Fund 402*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Property taxes	\$ 325,000	\$ 600,000	\$ 810,000	\$ 972,000	\$ 1,166,400
Property taxes - water tenders	-	248,820	246,558	244,296	242,034
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>325,000</u>	<u>848,820</u>	<u>1,056,558</u>	<u>1,216,296</u>	<u>1,408,434</u>
<b>Expenditures</b>					
Current	-	-	-	-	-
Capital outlay	661,830	1,024,690	1,007,015	1,083,800	1,184,000
Fire water tenders	2,262,000	-	-	-	-
Debt service	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>2,923,830</u>	<u>1,024,690</u>	<u>1,007,015</u>	<u>1,083,800</u>	<u>1,184,000</u>
Revenues Over (Under) Expenditures:	(2,598,830)	(175,870)	49,543	132,496	224,434
<b>Other Financing Sources (Uses)</b>					
Transfers in	290,895	150,000	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	66,964	66,183	102,469	100,702	108,380
Interfund loan activity	2,262,000	(248,820)	(246,558)	(244,296)	(242,034)
Total Other Financing Sources (Uses)	<u>2,619,859</u>	<u>(32,637)</u>	<u>(144,089)</u>	<u>(143,595)</u>	<u>(133,654)</u>
Net Change in Cash Balance	21,029	(208,507)	(94,546)	(11,099)	90,780
Cash Balances, January 1	<u>390,816</u>	<u>411,845</u>	<u>203,338</u>	<u>108,792</u>	<u>97,694</u>
Cash Balances, December 31	<u>\$ 411,845</u>	<u>\$ 203,338</u>	<u>\$ 108,792</u>	<u>\$ 97,694</u>	<u>\$ 188,474</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Office Equipment Replacement Fund*  
*Fund 403*

	2023	2024	2025	2026	2027
	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	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Expenditures					
Current	25,935	31,299	23,148	18,685	17,368
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>25,935</u>	<u>31,299</u>	<u>23,148</u>	<u>18,685</u>	<u>17,368</u>
Revenues Over (Under) Expenditures:	(935)	(6,299)	1,852	6,315	7,632
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	(935)	(6,299)	1,852	6,315	7,632
Cash Balances, January 1	<u>41,868</u>	<u>40,933</u>	<u>34,635</u>	<u>36,487</u>	<u>42,802</u>
Cash Balances, December 31	<u>\$ 40,933</u>	<u>\$ 34,635</u>	<u>\$ 36,487</u>	<u>\$ 42,802</u>	<u>\$ 50,434</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Dedicated Parks Fund*  
*Fund 405*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Intergovernmental					
Anoka County	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Federal	-	-	-	1,600,000	-
Charges for services	-	-	-	-	-
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	1,800,000	-
Expenditures					
Current	72,100	-	-	-	-
Capital outlay	1,049,000	-	-	2,000,000	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	1,121,100	-	-	2,000,000	-
Revenues Over (Under) Expenditures:	(1,121,100)	-	-	(200,000)	-
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	(1,121,100)	-	-	(200,000)	-
Cash Balances, January 1	1,868,703	747,603	747,603	747,603	547,603
Cash Balances, December 31	\$ 747,603	\$ 747,603	\$ 747,603	\$ 547,603	\$ 547,603

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
 Area & Unit Trunk Fund  
 Fund 406

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Special assessments	\$ 1,013,517	\$ 1,070,617	\$ 1,160,004	\$ 1,174,256	\$ 1,178,006
Charges for services	984,000	-	-	-	-
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>1,997,517</b>	<b>1,070,617</b>	<b>1,160,004</b>	<b>1,174,256</b>	<b>1,178,006</b>
<b>Expenditures</b>					
Current	10,000	10,000	10,000	10,000	10,000
Capital outlay	2,718,000	22,873,500	-	2,300,000	4,387,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,728,000</b>	<b>22,883,500</b>	<b>10,000</b>	<b>2,310,000</b>	<b>4,397,000</b>
<b>Revenues Over (Under) Expenditures:</b>	<b>(730,483)</b>	<b>(21,812,883)</b>	<b>1,150,004</b>	<b>(1,135,744)</b>	<b>(3,218,994)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	441,420	601,760	768,700	785,200	885,013
Transfers out	(623,926)	(624,015)	(1,946,388)	(1,803,960)	(1,799,020)
Bond proceeds	-	21,000,000	-	2,000,000	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	101,237	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(81,269)</b>	<b>20,977,745</b>	<b>(1,177,688)</b>	<b>981,240</b>	<b>(914,007)</b>
<b>Net Change in Cash Balance</b>	<b>(811,752)</b>	<b>(835,138)</b>	<b>(27,684)</b>	<b>(154,504)</b>	<b>(4,133,001)</b>
<b>Cash Balances, January 1</b>	<b>8,793,267</b>	<b>7,981,515</b>	<b>7,146,377</b>	<b>7,118,693</b>	<b>6,964,189</b>
<b>Cash Balances, December 31</b>	<b>\$ 7,981,515</b>	<b>\$ 7,146,377</b>	<b>\$ 7,118,693</b>	<b>\$ 6,964,189</b>	<b>\$ 2,831,188</b>



**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*T.I.F District 1-10 Fund*  
*Fund 417*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 133,375	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>133,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures					
Current	530	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures:	132,844	-	-	-	-
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(132,844)	-	-	-	-
Total Other Financing Sources (Uses)	<u>(132,844)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	-	-	-	-	-
Cash Balances, January 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balances, December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*T.I.F District 1-11 Fund*  
*Fund 418*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 400,941	\$ 404,950	\$ 409,000	\$ 413,090	\$ 417,221
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>400,941</u>	<u>404,950</u>	<u>409,000</u>	<u>413,090</u>	<u>417,221</u>
Expenditures					
Current	2,519	2,519	2,519	2,519	2,519
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>2,519</u>	<u>2,519</u>	<u>2,519</u>	<u>2,519</u>	<u>2,519</u>
Revenues Over (Under) Expenditures:	398,421	402,431	406,480	410,570	414,701
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(379,920)	(402,431)	(406,480)	(410,570)	(414,701)
Total Other Financing Sources (Uses)	<u>(379,920)</u>	<u>(402,431)</u>	<u>(406,480)</u>	<u>(410,570)</u>	<u>(414,701)</u>
Net Change in Cash Balance	18,501	-	-	-	-
Cash Balances, January 1	<u>(18,501)</u>	-	-	-	-
Cash Balances, December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*T.I.F District 1-12 Fund*  
*Fund 419*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 225,735	\$ 227,993	\$ 230,273	\$ 232,575	\$ -
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>225,735</u>	<u>227,993</u>	<u>230,273</u>	<u>232,575</u>	<u>-</u>
Expenditures					
Current	499	513	529	545	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>499</u>	<u>513</u>	<u>529</u>	<u>545</u>	<u>-</u>
Revenues Over (Under) Expenditures:	225,237	227,479	229,744	232,031	-
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(488,519)	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	(180,588)	(182,394)	(184,218)	(107,145)	-
Total Other Financing Sources (Uses)	<u>(180,588)</u>	<u>(182,394)</u>	<u>(184,218)</u>	<u>(595,664)</u>	<u>-</u>
Net Change in Cash Balance	44,649	45,085	45,526	(363,633)	-
Cash Balances, January 1	<u>228,374</u>	<u>273,023</u>	<u>318,108</u>	<u>363,634</u>	<u>0</u>
Cash Balances, December 31	<u>\$ 273,023</u>	<u>\$ 318,108</u>	<u>\$ 363,634</u>	<u>\$ 0</u>	<u>\$ 0</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Municipal State Aid (MSA) Fund*  
*Fund 420*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Special assessments	\$ -	\$ 35,926	\$ 34,398	\$ 32,870	\$ 16,487
Intergovernmental					
Anoka County	3,000,000		7,000,000	-	-
MSA	869,631	913,113	958,768	1,006,707	1,057,042
Other federal/state funding	15,000		12,000,000	-	-
Charges for services	902,000	575,000	250,000	-	-
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>4,786,631</u>	<u>1,524,039</u>	<u>20,243,166</u>	<u>1,039,577</u>	<u>1,073,529</u>
<b>Expenditures</b>					
Current	-	-	-	-	-
Capital outlay	4,052,000	4,175,000	20,250,000	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>4,052,000</u>	<u>4,175,000</u>	<u>20,250,000</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures:	734,631	(2,650,961)	(6,834)	1,039,577	1,073,529
<b>Other Financing Sources (Uses)</b>					
Transfers in	29,264	237,844	26,878	25,685	13,171
Transfers out	(282,016)	(154,774)	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>(252,752)</u>	<u>83,070</u>	<u>26,878</u>	<u>25,685</u>	<u>13,171</u>
Net Change in Cash Balance	481,879	(2,567,891)	20,044	1,065,262	1,086,700
Cash Balances, January 1	<u>3,216,672</u>	<u>3,698,551</u>	<u>1,130,660</u>	<u>1,150,704</u>	<u>2,215,965</u>
Cash Balances, December 31	<u>\$ 3,698,551</u>	<u>\$ 1,130,660</u>	<u>\$ 1,150,704</u>	<u>\$ 2,215,965</u>	<u>\$ 3,302,665</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Pavement Management Fund*  
*Fund 421*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 860,446	\$ 948,000	\$ 1,041,000	\$ 1,145,000	\$ 1,260,000
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>860,446</u>	<u>948,000</u>	<u>1,041,000</u>	<u>1,145,000</u>	<u>1,260,000</u>
Expenditures					
Current	-	-	-	-	-
Capital outlay	862,000	948,000	1,041,000	1,145,000	1,307,290
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>862,000</u>	<u>948,000</u>	<u>1,041,000</u>	<u>1,145,000</u>	<u>1,307,290</u>
Revenues Over (Under) Expenditures:	(1,554)	-	-	-	(47,290)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	(1,554)	-	-	-	(47,290)
Cash Balances, January 1	<u>379,681</u>	<u>378,127</u>	<u>378,127</u>	<u>378,127</u>	<u>378,127</u>
Cash Balances, December 31	<u>\$ 378,127</u>	<u>\$ 378,127</u>	<u>\$ 378,127</u>	<u>\$ 378,127</u>	<u>\$ 330,837</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Surface Water Management Fund*  
*Fund 422*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Special assessments	\$ 311,873	\$ 399,948	\$ 435,029	\$ 468,344	\$ 464,913
Intergovernmental	100,000	-	-	-	-
Charges for services	20,055	20,055	20,055	20,055	20,055
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>431,928</b>	<b>420,003</b>	<b>455,084</b>	<b>488,399</b>	<b>484,968</b>
<b>Expenditures</b>					
Current	-	-	100,000	-	100,000
Capital outlay	2,290,000	3,100,000	430,000	345,000	345,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,290,000</b>	<b>3,100,000</b>	<b>530,000</b>	<b>345,000</b>	<b>445,000</b>
<b>Revenues Over (Under) Expenditures:</b>	<b>(1,858,072)</b>	<b>(2,679,997)</b>	<b>(74,916)</b>	<b>143,399</b>	<b>39,968</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds (1)	-	-	-	-	-
Sale of capital assets(2)	-	-	-	-	-
Interfund loan activity(3)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balance</b>	<b>(1,858,072)</b>	<b>(2,679,997)</b>	<b>(74,916)</b>	<b>143,399</b>	<b>39,968</b>
<b>Cash Balances, January 1</b>	<b>1,387,583</b>	<b>(470,489)</b>	<b>(3,150,485)</b>	<b>(3,225,401)</b>	<b>(3,082,002)</b>
<b>Cash Balances, December 31</b>	<b>\$ (470,489)</b>	<b>\$ (3,150,485)</b>	<b>\$ (3,225,401)</b>	<b>\$ (3,082,002)</b>	<b>\$ (3,042,033)</b>

(1) Bond proceeds (approx. \$2,000,000) may be considered to fund NE Area Regional Storm Water Improvements in 2023.

(2) No assumptions have been made in regards to the sale of wetland credits.

(3) An interfund loan (approx. \$2,200,000) may be considered to help fund Wetland Bank No. 3 in 2024.

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Street Reconstruction Fund*  
*Fund 423*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 10,986	\$ 10,513	\$ 10,039	\$ 1,932	\$ -
Intergovernmental	-	-	-	-	-
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>10,986</u>	<u>10,513</u>	<u>10,039</u>	<u>1,932</u>	<u>-</u>
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures:	10,986	10,513	10,039	1,932	-
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	10,986	10,513	10,039	1,932	-
Cash Balances, January 1	<u>529,433</u>	<u>540,419</u>	<u>550,932</u>	<u>560,971</u>	<u>562,903</u>
Cash Balances, December 31	<u>\$ 540,419</u>	<u>\$ 550,932</u>	<u>\$ 560,971</u>	<u>\$ 562,903</u>	<u>\$ 562,903</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Park & Trail Improvements Fund*  
*Fund 425*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures:	90,000	90,000	90,000	90,000	90,000
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	90,000	90,000	90,000	90,000	90,000
Cash Balances, January 1	<u>172,418</u>	<u>262,418</u>	<u>352,418</u>	<u>442,418</u>	<u>532,418</u>
Cash Balances, December 31	<u>\$ 262,418</u>	<u>\$ 352,418</u>	<u>\$ 442,418</u>	<u>\$ 532,418</u>	<u>\$ 622,418</u>



**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
 Comp Plan Updates Fund  
 Fund 484

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	16,000
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	16,000
Expenditures					
Current	-	-	-	-	140,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	140,000
Revenues Over (Under) Expenditures:	-	-	-	-	(124,000)
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	25,000	25,000	25,000	25,000	(99,000)
Cash Balances, January 1	1,936	26,936	51,936	76,936	101,936
Cash Balances, December 31	\$ 26,936	\$ 51,936	\$ 76,936	\$ 101,936	\$ 2,936

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Water Operating Fund*  
*Fund 601*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Charges for services (fixed/REU)	\$ 441,420	\$ 601,760	\$ 768,700	\$ 785,200	\$ 801,700
Charges for services (volume)	1,366,783	1,450,523	1,538,774	1,631,765	1,729,733
Hook-up charges	41,250	41,250	41,250	41,250	41,250
Water meter sales	79,825	81,421	83,050	84,711	86,405
Investment earnings	-	-	-	-	-
Miscellaneous	2,625	2,756	2,894	3,039	3,191
Total Revenues	<u>1,931,903</u>	<u>2,177,710</u>	<u>2,434,668</u>	<u>2,545,965</u>	<u>2,662,279</u>
<b>Expenditures</b>					
Current	990,723	1,239,352	1,296,565	1,405,482	1,470,945
Capital outlay	591,100	937,500	509,000	2,130,000	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>1,581,823</u>	<u>2,176,852</u>	<u>1,805,565</u>	<u>3,535,482</u>	<u>1,470,945</u>
Revenues Over (Under) Expenditures:	350,080	858	629,103	(989,517)	1,191,334
<b>Other Financing Sources (Uses)</b>					
Transfers in	-	-	-	-	-
Transfers out	(441,420)	(601,760)	(768,700)	(785,200)	(969,700)
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>(441,420)</u>	<u>(601,760)</u>	<u>(768,700)</u>	<u>(785,200)</u>	<u>(969,700)</u>
Net Change in Cash Balance	(91,340)	(600,902)	(139,597)	(1,774,717)	221,634
Cash Balances, January 1	<u>3,823,676</u>	<u>3,732,336</u>	<u>3,131,434</u>	<u>2,991,837</u>	<u>1,217,120</u>
Cash Balances, December 31	<u>\$ 3,732,336</u>	<u>\$ 3,131,434</u>	<u>\$ 2,991,837</u>	<u>\$ 1,217,120</u>	<u>\$ 1,438,754</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
 Sewer Operating Fund  
 Fund 602

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Charges for services	\$ 1,891,069	\$ 1,979,432	\$ 2,071,925	\$ 2,168,739	\$ 2,270,077
Hook-up charges	33,000	33,000	33,000	33,000	33,000
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	<u>1,924,069</u>	<u>2,012,432</u>	<u>2,104,925</u>	<u>2,201,739</u>	<u>2,303,077</u>
<b>Expenditures</b>					
Current	1,783,937	1,846,080	1,913,832	2,033,177	2,108,934
Capital outlay	335,420	910,700	114,000	2,105,000	113,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>2,119,357</u>	<u>2,756,780</u>	<u>2,027,832</u>	<u>4,138,177</u>	<u>2,221,934</u>
Revenues Over (Under) Expenditures:	(195,288)	(744,348)	77,093	(1,936,438)	81,143
<b>Other Financing Sources (Uses)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	(168,000)
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(2,262,000)	248,820	246,558	244,296	611,014
Total Other Financing Sources (Uses)	<u>(2,262,000)</u>	<u>248,820</u>	<u>246,558</u>	<u>244,296</u>	<u>443,014</u>
Net Change in Cash Balance	(2,457,288)	(495,528)	323,651	(1,692,142)	524,157
Cash Balances, January 1	<u>9,011,698</u>	<u>6,554,410</u>	<u>6,058,882</u>	<u>6,382,533</u>	<u>4,690,391</u>
Cash Balances, December 31	<u>\$ 6,554,410</u>	<u>\$ 6,058,882</u>	<u>\$ 6,382,533</u>	<u>\$ 4,690,391</u>	<u>\$ 5,214,548</u>

**City of Lino Lakes**  
**2023-2027 Financial Plan**  
 Projected Cash Balance  
*Storm Water Operating Fund*  
*Fund 603*

	2023	2024	2025	2026	2027
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>					
Charges for services	\$ 536,470	\$ 544,150	\$ 551,830	\$ 559,510	\$ 567,190
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>536,470</b>	<b>544,150</b>	<b>551,830</b>	<b>559,510</b>	<b>567,190</b>
<b>Expenditures</b>					
Current	292,190	303,878	316,033	328,674	341,821
Capital outlay	200,000	220,000	525,000	220,000	220,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Expenditures</b>	<b>492,190</b>	<b>523,878</b>	<b>841,033</b>	<b>548,674</b>	<b>561,821</b>
Revenues Over (Under) Expenditures:	44,280	20,272	(289,203)	10,836	5,369
<b>Other Financing Sources (Uses)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Cash Balance	44,280	20,272	(289,203)	10,836	5,369
Cash Balances, January 1	326,637	370,917	391,189	101,987	112,823
Cash Balances, December 31	<b>\$ 370,917</b>	<b>\$ 391,189</b>	<b>\$ 101,987</b>	<b>\$ 112,823</b>	<b>\$ 118,192</b>

**WORK SESSION STAFF REPORT**  
**Work Session Item No. 2**

**Date:** February 6th, 2023  
**To:** City Council  
**From:** Andy Nelson, Environmental Coordinator  
**Re:** Organics Enclosure

**Background**

The organics program in Lino Lakes has been growing rapidly, and has 475 participating households as of February 1<sup>st</sup>, 2023. Participants currently drop their organics materials at four sites in the City. Each site has 90-gallon organics carts to accept the material. As use of these sites increases, more carts are added to accommodate the increased use. Eventually, the carts must be replaced with roll-off dumpsters in enclosures in order to keep the sites tidy while accommodating the increased use.

The City has received approval for \$25,000 in supplemental recycling grant funding from Anoka County to be used for an organics site enclosure. The best quote for an organics enclosure and concrete pad meeting city and hauler specifications came in at \$29,198. The remaining \$4,198 will be paid by SCORE grant funds for 2023.

Entering into the agreement was approved by the Council in Resolution No. 22-123 on October 10<sup>th</sup>, 2022.

The contract agreement required that the enclosure be fully built and functional by December 31<sup>st</sup>, 2022. After receiving comments from concerned residents near the project site during open mike at the October 24<sup>th</sup>, 2022 City Council meeting, staff was directed to reevaluate location options for the organics site.

Anoka County subsequently agreed to an extension of the agreement. Under the new terms, the site must be fully built and functional by June 1<sup>st</sup>, 2023. Failure to meet this deadline will result in losing the grant money.

Staff is seeking City Council approval of a second location in Sunrise Park that should better address the concerns of nearby residents.

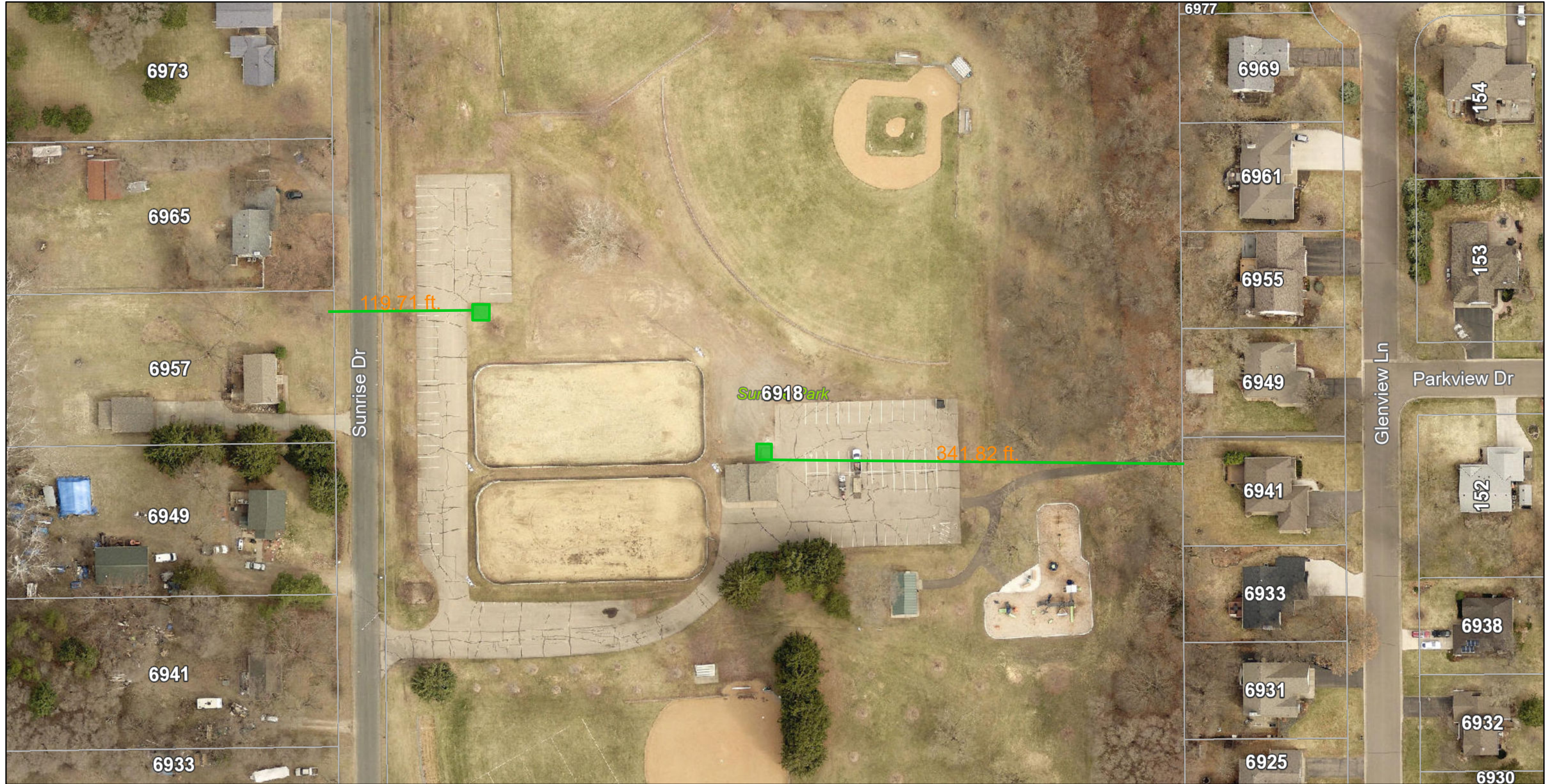
**Requested Council Direction**

Staff is requesting City Council direction to approve a location for an organics enclosure and move forward with construction in spring of 2023.

## **Attachments**

1. Aerial photo of Sunrise Park
2. Aerial photo of Sunrise Park building

# Sunrise Park Organics Locations



Address Labels

Parcels

City Mask



1 in = 80 Ft



December 21, 2022

Map Powered By Datafi





Proposed organics site location in Sunrise Park



**WORK SESSION STAFF REPORT**  
**Work Session Item No. 3**

**Date:** February 6<sup>th</sup>, 2023  
**To:** City Council  
**From:** Andy Nelson, Environmental Coordinator  
**Re:** No Mow May

**Background**

Staff is requesting that the City Council consider supporting “No Mow May”.

Council support of this initiative would include a directive to staff to suspend enforcement of tallgrass and weed violations which are described in Chapter 904 of the City Code. This would allow interested residents to voluntarily participate in “No Mow May” by delaying lawn care until June 1<sup>st</sup>. Also, staff would include information on the City website related to this initiative and the importance of pollinators in general.

Pollinator species are essential components of ecosystems. Many species of bees, butterflies, flies, beetles, and other pollinators are struggling to survive due to habitat loss, pesticide use, and other factors. We can help these critical species persist by improving their habitat and forage opportunities.

The best way to improve habitat and forage opportunities for pollinators is to plant native plants. This includes early-flowering native trees such as willows, red maples, and fruit trees, and native herbaceous plants such as asters, coneflowers, goldenrods, wild bergamot, milkweeds, and sunflowers.

Another way to increase habitat and forage opportunities for pollinators is to let flowers grow in turf grass lawns by simply not mowing in the month of May.

“No Mow May” is a conservation initiative first popularized by Plantlife, a conservation charity in the United Kingdom. Bee City USA, an initiative of the Xerces Society, an international invertebrate conservation organization, has been promoting “No Mow May” with the support of a growing number of cities throughout the country. New Brighton, Edina, Vadnais Heights, Mankato, Rochester, and others have passed resolutions in support of this effort.

The City can support “No Mow May” through a resolution directing staff to not issue correction notices associated with Chapter 904 of the City Code for tall grass and weed violations for the month of May. Enforcement of Chapter 904, which in part sets a height limit of eight inches for grass and weeds, would then resume in June.

If a resolution is approved, residents who wish to take part in this voluntary program could print a sign to display in their yards to enhance the educational component of this initiative. The Bee City USA website <https://beecityusa.org/no-mow-may/> has sign templates available for free.

There are hundreds of pollinator species adapted to hundreds of native plant species in our area. While allowing non-native weed species to flower in lawns is no substitute for expanding the use of native plants, this program does aid in increasing public awareness about pollinators while shifting the aesthetic in favor of more natural landscaping methods.

The Environmental Board recommended supporting “No Mow May” at their May 4<sup>th</sup>, 2022 and January 25<sup>th</sup>, 2023 meetings.

The City Council, at the May 9<sup>th</sup>, 2022 Work Session opted to postpone consideration of the topic until 2023 to allow time for more information gathering and discussion.

### **Requested Council Direction**

Staff is seeking City Council direction on “No Mow May”.

### **Attachments**

None.

**WORK SESSION STAFF REPORT**  
**Work Session Item No. 4**

**Date:** February 6<sup>th</sup>, 2023  
**To:** City Council  
**From:** Andy Nelson, Environmental Coordinator  
**Re:** Boulevard Tree Policy

**Background**

The boulevard tree program was initiated in 1991 through establishment of Chapter 1008 of the City Code. Requirements are also included in the Landscaping Section of the Zoning Ordinance (Chapter 1007.043 (17) Screening, Landscaping, Buffer Yards, and Tree Preservation).

The boulevard tree program was established in acknowledgement of the many benefits that trees provide to the community. These benefits include reducing energy costs by providing shade, improving stormwater management by minimizing erosion and flooding, increasing property values, improving aesthetics of neighborhoods, helping to mitigate traffic noise, contributing to the general well-being and mental health of the community, and providing habitat for animals.

Boulevard trees are required in all new residential subdivisions at a rate of one tree per lot frontage for single family and two family lots. Townhome and multi-family properties shall provide boulevard trees at a rate of one tree per 70 linear feet of street frontage where property fronts any public street. Funding for these trees is collected from developers as part of development agreements. The City then coordinates the tree plantings.

After planting, city crews will prune the trees for clearance, structural integrity, overall tree health, and improved aesthetics. If a tree dies, the City will remove the tree, grind the stump, and restore the area with turf grass seed.

The City's rights regarding management of trees in the rights-of-way are described in Section 1008 of the City Code.

**Discussion**

Staff is requesting City Council decisions on the following questions.

**Question 1: Should the City continue requiring boulevard tree planting?**  
Considerations:

- Expense
- Benefits provided by the trees

The Environmental Board voted “Yes” to Question 1.

When boulevard trees are removed by the City, they are replaced as soon as budget allows. This is not a requirement of the City, but a service that is being provided to the community in recognition of the benefits that trees provide. The trees are replaced with funds from the City’s forestry budget.

**Question 2: Should the City continue the practice of replacing boulevard trees that have been removed?**

Considerations:

- Expense
- Potential loss of benefits provided by if trees aren’t replaced

The Environmental Board voted “Yes” to Question 2.

There are occasions in which a resident may not want to have the boulevard tree replaced. They may be interested in planting their own tree on the private side of the property line and outside the drainage and utility easement, they may want to install some other landscaping that a tree might compete with, or they may not want a tree in that location for another reason.

**Question 3: Should a resident have the choice to opt-out of a replacement if the boulevard tree associated with their property is removed?**

Considerations:

CONS of offering an opt-out

- There would be a decrease in the overall benefits that the urban forest is providing to the community.
- Future homeowners may want a boulevard tree. The site conditions may no longer be conducive to planting a tree at that time. A resident choosing to opt-out may be choosing for future residents on that property as well.
- Opt-out properties may disrupt the aesthetics of a street that has a uniform row of similar species.

PROS of offering an opt-out

- Opt-out option provides more flexibility to residents who have a specific tree species or landscaping plan in mind for their yard.
- Providing the opt-out option can minimize potential conflicts with residents who would rather not participate in the program.
- The City would not be cutting down healthy trees to facilitate the opt-out option.

- Policy change may not have a large impact, as most people do support the boulevard tree program.
- Trees would still be installed in new residential developments in accordance with the Zoning Ordinance.
- Money that would have been used to replace the tree can then be used for a boulevard tree for another property.

The Environmental Board voted “No” to Question 3.

The Environmental Board and staff recommendations from the January 25<sup>th</sup>, 2023 meeting are as follows:

1. Should the City continue requiring boulevard tree planting? Yes.
2. Should the City continue the practice of replacing boulevard trees that have been removed? Yes.
3. Should a resident have the choice to opt-out of a replacement if the boulevard tree associated with their property is removed? No.

### **Requested Council Direction**

Staff is requesting City Council direction on the following questions:

1. Should the City continue requiring boulevard tree planting?
2. Should the City continue the practice of replacing boulevard trees that have been removed?
3. Should a resident have the choice to opt-out of a replacement if the boulevard tree associated with their property is removed?

If no, staff will continue with the current practice of replacing all removed boulevard trees. Staff will communicate the Council position as needed.

If yes, a procedure for opting out should be identified. Is the opt-out available in all cases or does it require City Council review on a case-by-case basis?

### **Attachments**

None.

**WORK SESSION STAFF REPORT**  
**Work Session Item No. 5**

**Date:** February 6, 2023  
**To:** City Council  
**From:** Rick DeGardner, Public Services Director  
**Re:** Park and Trail Improvement Fund Projects

**Background**

As a follow-up to previous conversations, the Park Board had additional discussion related to the proposed Park and Trail Improvement Fund projects during their February 1, 2023 meeting. A memo dated August 4, 2022 was sent to the City Council outlining discussions that had taken place during the July and August Park Board meetings.

The following recommendation to the City Council was approved unanimously by the Park Board at their February 1, 2023 meeting.

- Replace Brandywood Park Playground Equipment (installed in 2000)
- Replace Birchwood Acres Park Playground Equipment (installed in 1996)
- Repurpose the bituminous pad at City Hall Park for 2 pickleball courts, and possibly ½ court basketball court

Each playground equipment replacement project includes \$70,000 for equipment and up to \$25,000 for play container edging and engineered wood fiber. Estimated project cost for the pickleball courts is \$25,000.

**Requested Council Direction**

Direct staff to implement the projects listed above utilizing the Park and Trail Improvement Fund.

**Attachments**

Memo dated August 4, 2022 to Mayor and City Council



**DATE:** August 4, 2022

**TO:** Mayor Rafferty and City Council

**FROM:** Rick DeGardner, Public Services Director

**RE:** 2023 Park Board Recommendations

The Park Board discussed potential parks and trails projects for 2023 during the July and August Park Board meetings. The following recommendation to the City Council was approved unanimously at the August 3, 2022 meeting:

Based on the projected availability of funds, specifically the Parks and Trails Fund-Undesignated Fund Balance of \$182,000 and the \$90,000 allocation to the Parks and Trails Fund included in the 2023 draft budget, the following projects are recommended for City Council consideration for 2023:

- Replace Lino Park Shelter (constructed in 1986)
- Replace Brandywood Park Playground Equipment (installed in 2000)
- Replace Birchwood Acres Park Playground Equipment (installed in 1996)

Staff will develop project costs for each of these projects, while ensuring that all projects combined do not exceed \$272,000.

In addition, the Park Board wanted to remind the City Council of the importance of continuing to fund parks and trails projects. If additional funding were to become available, the Park Board would support additional projects including:

- Replace Shenandoah Park Playground Equipment (installed 1998)
- Provide pedestrian access to Tower Park
- Pave hockey rink(s) to provide pickleball courts/in-line skating during non-winter months
- Expedite additional playground equipment replacement. Currently 11 structures are 20+ years old

**WORK SESSION STAFF REPORT**  
**Work Session Item No. 6**

**Date:** February 6, 2023  
**To:** City Council  
**From:** Rick DeGardner, Public Services Director  
**Re:** Blue Heron Days

**Background**

It's time to start thinking about Blue Heron Days!! Before starting to plan for the 2023 Blue Heron Days, staff is interested soliciting feedback from the City Council on this year's Blue Heron Days set for August 17-20.

We expect that popular activities including the parade and American Legion events will continue. One scenario is to utilize the Rookery Activity Center as the primary location of events after the parade on Saturday. Events could include Family Movie Night, Business Expo, 5K Run, Dodgeball Tournament, Bounce House, Touch-A-Truck, Open Swim, etc.

Live entertainment has not drawn well for the past several years, so we are considering other options.

**Requested Council Direction**

For discussion purposes only.



**WORK SESSION STAFF REPORT**  
**Work Session Item No. 7**

**Date:** February 6, 2023  
**To:** City Council  
**From:** John Swenson, Public Safety Director  
**Re:** Public Safety Update

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**Update**

Staff will be on hand to present the 4<sup>th</sup> Quarter 2022 Public Safety Update.

**Attachments**

Q4 Quarterly Report



# Lino Lakes Public Safety

**One Vision. One Mission.**

**Quarterly Update  
December 31, 2022**



**John Swenson  
Public Safety Director**





*The mission of the Lino Lakes Public Safety Department is to collaborate with the community to provide:*

- a healthy and safe community;*
- a focus on prevention;*
- a commitment to life safety;*
- aggressive pursuit of criminals;*
- respectful communication;*
- encouragement for volunteerism.*



# Fourth Quarter Statistics



<b>CASE NUMBERS GENERATED</b>					
<b>YEAR</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	2,531	3,265	3,252	3,067	<b>12,115</b>
<b>2021</b>	2,766	3,027	3,338	3,007	<b>12,138</b>

**Average Response Time (emergency & non-emergency) 5 minutes and 56 seconds**

<b>STACKED CALLS REPORT</b>					
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	11:06:10	15:27:17	18:11:15	23:40:16	<b>68:24:58</b>
<b>2021</b>	9:50:25	22:07:41	33:39:48	46:27:26	<b>112:05:20</b>



<b>MEDICAL CALLS FOR SERVICE</b>					
<b>YEAR</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	<b>222</b>	<b>235</b>	<b>248</b>	<b>249</b>	<b>954</b>
<b>2021</b>	<b>182</b>	<b>205</b>	<b>201</b>	<b>231</b>	<b>819</b>

- **Average emergency response for medicals, 4 minutes and 44 seconds.**
- **Average non-emergency response for medicals, 7 minutes and 45 seconds.**
- **Police staff responded to all 249 medical calls for service (CFS) and Fire staff responded to 78 medical CFS.**



FIRE DIVISION					
NFR'S		Q4 2021	Q4 2022	Y-to-D 2021	Y-to-D 2022
100	Fire	10	9	35	36
200	Overpressure Explosion, Overheat - No Fire	0	1	3	1
300	Rescue & EMS Incidents	43	83	134	237
400	Hazardous Conditions - No Fire	8	16	50	55
500	Service Call	11	43	72	124
600	Good Intent Call	16	15	35	52
700	False Alarms & False Calls	14	24	72	80
800	Severe Weather & Natural Disaster	0	0	0	0
900	Special Incident	0	0	0	0
	<b>TOTAL</b>	<b>102</b>	<b>191</b>	<b>401</b>	<b>585</b>



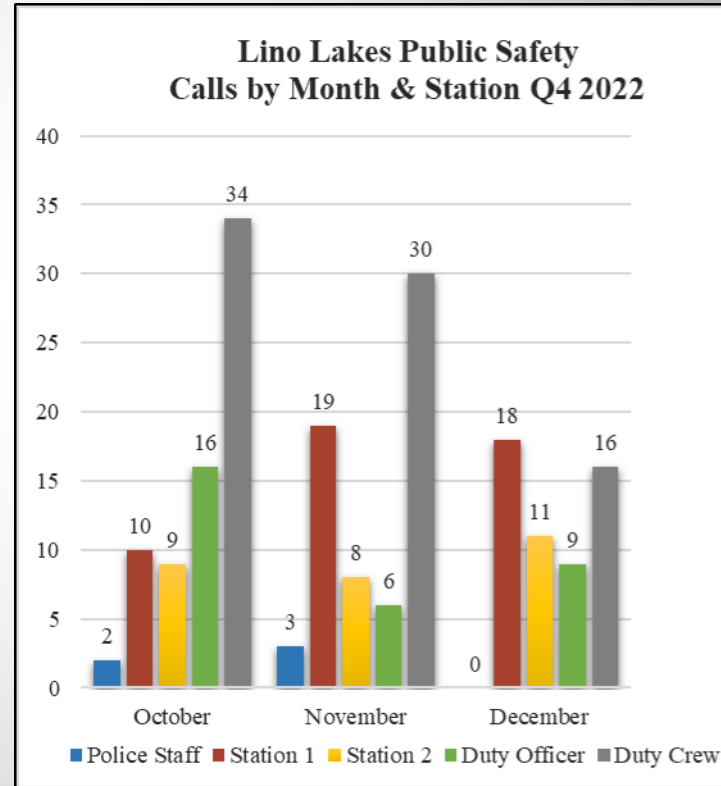
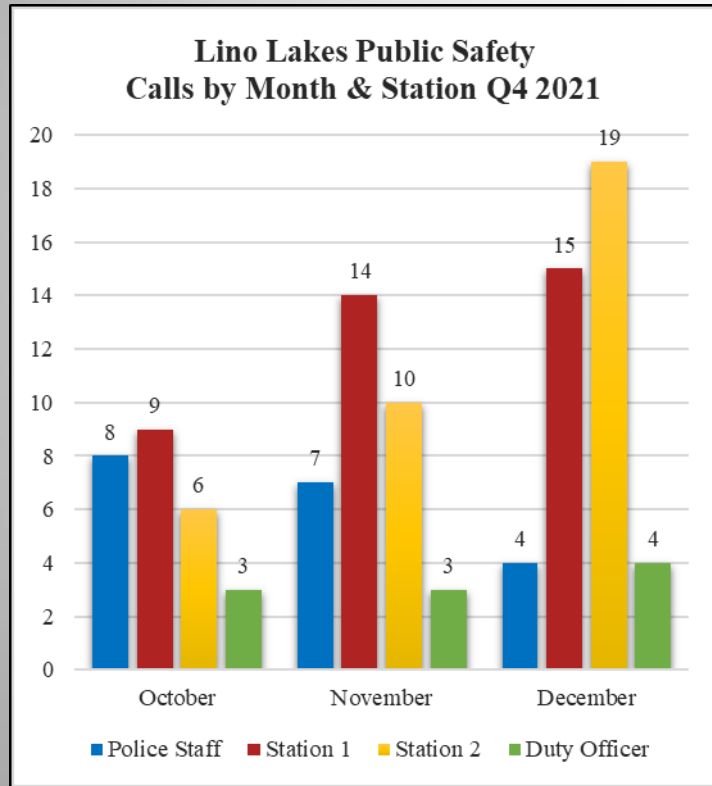
### Lino Lakes Public Safety Calls by Month and Station Q4

YEAR	Police Staff	Station 1	Station 2	Duty Officer	Duty Crew	Total
2022	5	47	28	31	80	191
2021	19	38	35	10		102

### Lino Lakes Public Safety Calls by Month and Station YTD

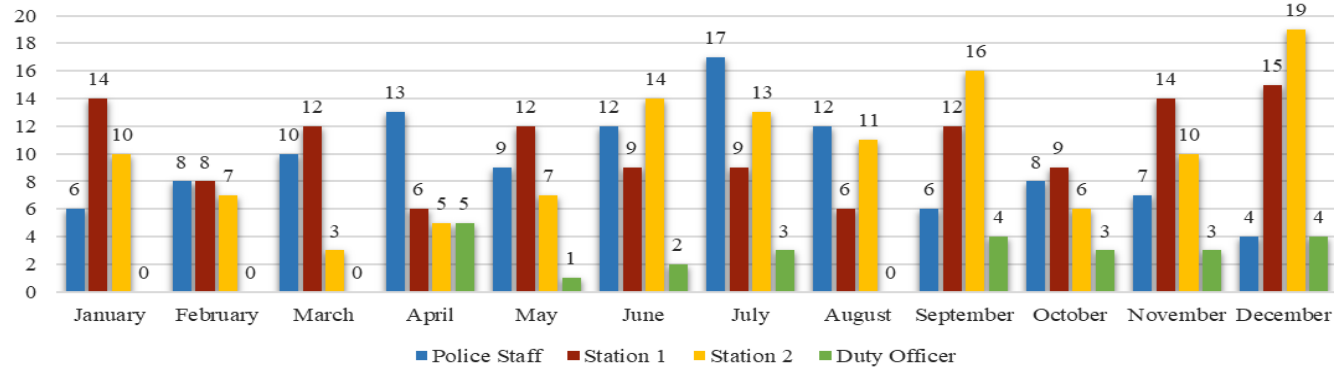
YEAR	Police Staff	Station 1	Station 2	Duty Officer	Duty Crew	Total
2022	28	164	107	76	210	585
2021	112	126	121	25		384



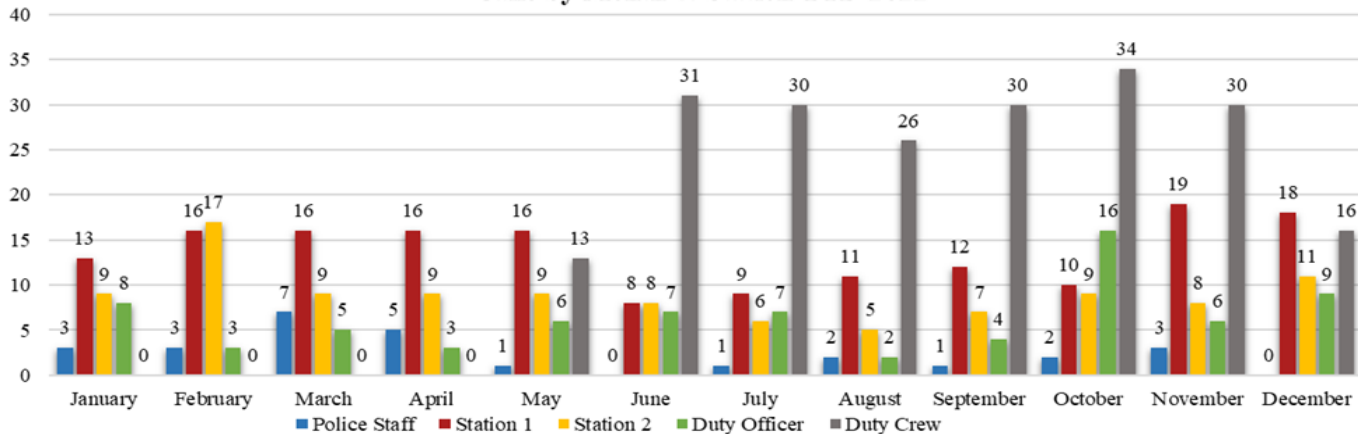




**Lino Lakes Public Safety  
Calls by Month & Station YTD 2021**



**Lino Lakes Public Safety  
Calls by Month & Station YTD 2022**





<b>MUTUAL AID GIVEN</b>					
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	16	6	23	13	<b>58</b>
<b>2021</b>	7	9	7	2	<b>25</b>

<b>MUTUAL AID RECEIVED</b>					
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	2	5	3	3	<b>13</b>
<b>2021</b>	2	2	4	4	<b>12</b>



## Group A Offenses and Arrests:

NIBRS Description - Group A	Qtr 4 2021		Qtr 4 2022		Y-to-D 2021		Y-to-D 2022	
	Off	Arrest	Off	Arrest	Off	Arrest	Off	Arrest
Animal Cruelty	0	0	0	0	1	0	0	0
Arson	0	0	2	0	0	0	2	0
Aggravated Assault	1	1	2	2	15	15	10	10
Simple Assault	9	8	5	5	28	26	35	33
Intimidation	1	1	3	3	13	13	9	8
Burglary/Breaking & Entering	6	1	2	0	25	6	15	3
Counterfeiting/Forgery	1	1	2	0	12	6	11	3
Destruction / Damage / Vandalism of Property	19	1	20	3	80	11	61	11
Drugs/Narcotic Violation	11	10	6	6	101	100	48	44
Drug Equipment Violations	11	11	8	8	85	85	35	31
Embezzlement	0	0	0	0	0	0	0	0
Extortion / Blackmail	0	0	1	0	0	0	5	1
False Pretenses/Swindle/Con	3	0	3	0	20	3	17	3
Credit Card/Automated Teller Machine Fraud	2	0	2	0	11	2	5	0
Wire Fraud	2	0	0	0	3	0	1	0
Impersonation	1	1	0	0	10	10	4	3
Identity Theft	9	0	17	0	62	2	51	3
Hacking/Computer Invasion	0	0	0	0	0	0	1	0
Kidnapping/Abduction	0	0	0	0	0	0	0	0
Murder & Nonnegligent Manslaughter Person	0	0	0	0	0	0	0	0
Purse-Snatching	0	0	0	0	0	0	1	0
Shoplifting	5	4	6	4	26	13	21	12
Theft from Building	3	0	2	0	13	2	8	2
Theft from Motor Vehicle	16	0	16	0	56	3	45	0
Theft of Motor Vehicle Parts or Accessories	4	1	1	0	29	1	13	1
All other Larceny	24	5	16	3	93	16	125	24
Motor Vehicle Theft	4	1	3	1	18	5	7	3
Robbery	0	0	0	0	0	0	0	0
Pornography/Obscene Material	0	0	1	0	0	0	2	0
Forcible Rape	1	1	0	0	4	4	1	0
Forcible Sodomy	0	0	0	0	2	2	1	1
Forcible Fondling	0	0	6	2	3	3	10	4
Stolen Property Offenses	2	1	6	3	15	13	10	7
Weapon Law Violations	4	4	1	0	11	11	4	3
<b>TOTAL</b>	<b>139</b>	<b>52</b>	<b>131</b>	<b>40</b>	<b>736</b>	<b>352</b>	<b>558</b>	<b>210</b>
<b>Solve Rate</b>	<b>37%</b>		<b>31%</b>		<b>48%</b>		<b>38%</b>	



## Group B Offenses and Arrests:

NIBRS Description - Group B	Qtr 4 2021		Qtr 4 2022		Y-to-D 2021		Y-to-D 2022	
	Off	Arrest	Off	Arrest	Off	Arrest	Off	Arrest
Bad Checks	1	0	0	0	1	0	0	0
Curfew/Loitering/Vagrancy Violation	0	0	0	0	3	0	1	1
Disorderly Conduct	9	7	13	9	31	24	45	26
Driving Under Influence	22	22	31	31	122	122	110	107
Family Offenses, Nonviolent	0	0	0	0	1	1	0	0
Liquor Law Violations	2	2	6	6	18	18	15	15
Trespass of Real Property	4	3	2	1	6	3	23	20
<b>TOTAL</b>	38	34	52	47	182	168	194	169
<b>SOLVE RATE</b>	89%		90%		92%		87%	

2021/2022 Overall Clearance Rate	Q4 2021		Q4 2022		Y-to-D 2021		Y-to-D 2022	
	Off	Arrest	Off	Arrest	Off	Arrest	Off	Arrest
Group A	139	52	131	40	736	361	558	210
Group B	38	34	52	47	182	168	194	169
<b>TOTAL</b>	177	86	183	87	918	529	752	379
<b>SOLVE RATE</b>	49%		48%		58%		50%	



2021/2022 Clearance Rate	Q4 2021			Q4 2022			Year-to-Date 2021			Year-to-Date 2022		
	Off	Arrest	Solve Rate	Off	Arrest	Solve Rate	Off	Arrest	Solve Rate	Off	Arrest	Solve Rate
Property Crimes	101	16	16%	98	14	14%	473	102	22%	398	75	19%
Violent Crimes	11	10	91%	13	9	69%	53	50	94%	57	48	84%

FELONY CASE FILE SUBMISSIONS					
YEAR	Q1	Q2	Q3	Q4	TOTAL
2022	4	15	20	22	61
2021	15	19	34	14	82



## Public Safety Staff Update

- Police – 26 personnel (authorized 28)
  - Fire – 30 personnel (authorized 2 FTE, 40 Paid-on-Call Firefighters, and 10 PT Firefighters)
  - Administration – 7 personnel (authorized 4 FTE, 3 part-time)
- 
- One Police Officer currently in field training.
  - Police Officer Hiring Process – One conditional job offer accepted and one candidate in background.
  - Part-time Firefighter Hiring Process – One candidate in background and not currently accepting applications.
  - Paid-on-Call Firefighter Hiring Process – Four candidates in background and currently accepting applications.



## 4th Quarter Notable Events

- October 1 – Centennial Area Scouting – Fall Family Outdoor Expo
- November 18 – Lino Lakes STEM Turkey Bingo
- November 26 – Breakfast with Santa
- December 13 – Heroes and Helpers
- December 17 – Santa Visit Lino Airpark





## 2022 Areas of Focus

### UPDATE

- Employee Wellness
- Implementation of Fire Duty Crew
- Fire Prevention Programming
- Police Officer Recruitment
- Community Communication Strategies



**Lino Lakes Public  
Safety Department**  
  
**QUARTERLY REPORT**  
**2022 Q4**  
**10/01/2022 – 12/31/2022**



CASE NUMBERS GENERATED					
YEAR	Q1	Q2	Q3	Q4	TOTAL
<b>2022</b>	2,531	3,265	3,252	3,067	<b>12,115</b>
<b>2021</b>	2,766	3,027	3,338	3,007	<b>12,138</b>

STACKED CALLS REPORT					
	Q1	Q2	Q3	Q4	TOTAL
<b>2022</b>	11:06:10	15:27:17	18:11:15	23:40:16	<b>68:24:58</b>
<b>2021</b>	9:50:25	22:07:41	33:39:48	46:27:26	<b>112:05:20</b>

- Average Response Time (emergency & non-emergency) 5 minutes and 56 seconds.

MEDICAL CALLS FOR SERVICE					
YEAR	Q1	Q2	Q3	Q4	TOTAL
<b>2022</b>	222	235	248	249	<b>954</b>
<b>2021</b>	182	205	201	231	<b>819</b>

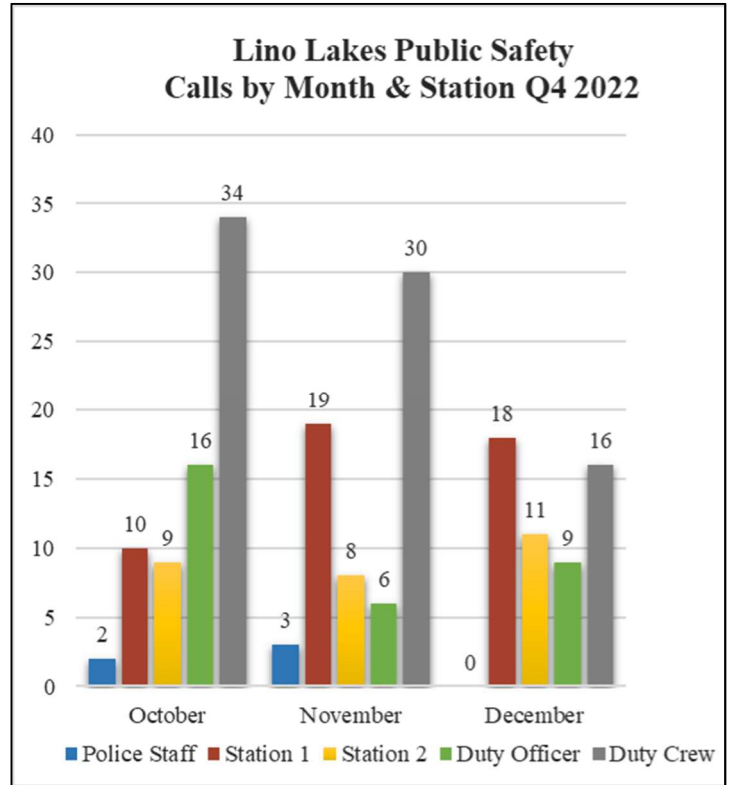
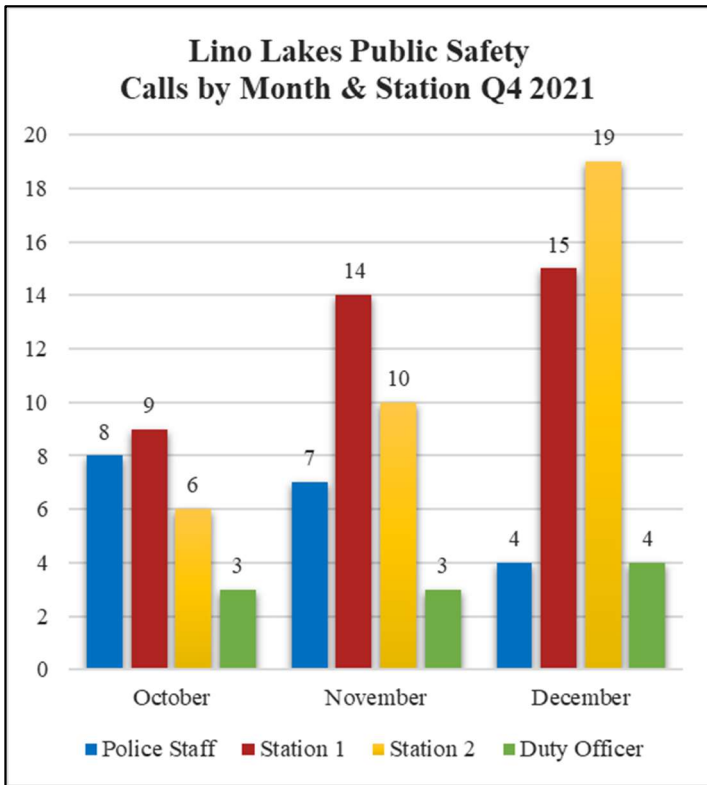
- 2022 Q4 Average emergency response for medicals, 4 minutes and 44 seconds.
- 2022 Q4 Average non-emergency response for medicals, 7 minutes and 45 seconds.
- Police staff responded to all 249 medical calls for service (CFS) and Fire staff responded to 78 medical CFS.



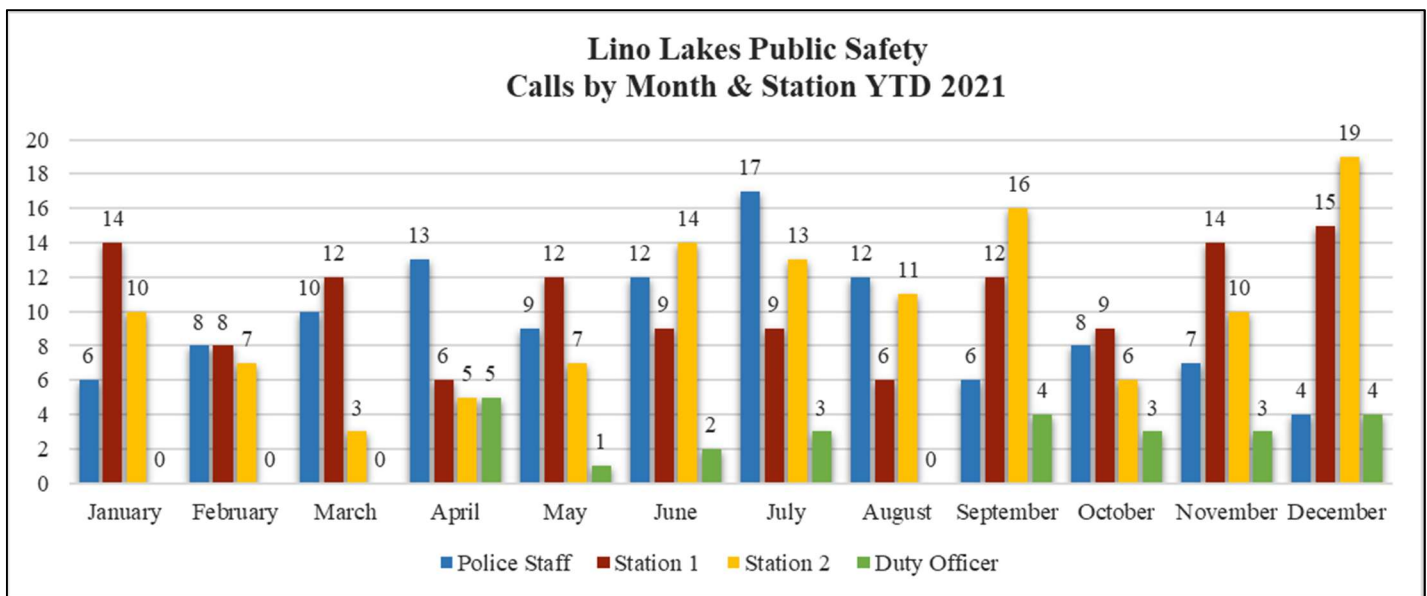
**FIRE DIVISION**

FIRE DIVISION					
NFR'S		Q4 2021	Q4 2022	Y-to-D 2021	Y-to-D 2022
<b>100</b>	Fire	10	9	35	36
<b>200</b>	Overpressure Explosion, Overheat - No Fire	0	1	3	1
<b>300</b>	Rescue & EMS Incidents	43	83	134	237
<b>400</b>	Hazardous Conditions - No Fire	8	16	50	55
<b>500</b>	Service Call	11	43	72	124
<b>600</b>	Good Intent Call	16	15	35	52
<b>700</b>	False Alarms & False Calls	14	24	72	80
<b>800</b>	Severe Weather & Natural Disaster	0	0	0	0
<b>900</b>	Special Incident	0	0	0	0
	<b>TOTAL</b>	<b>102</b>	<b>191</b>	<b>401</b>	<b>585</b>

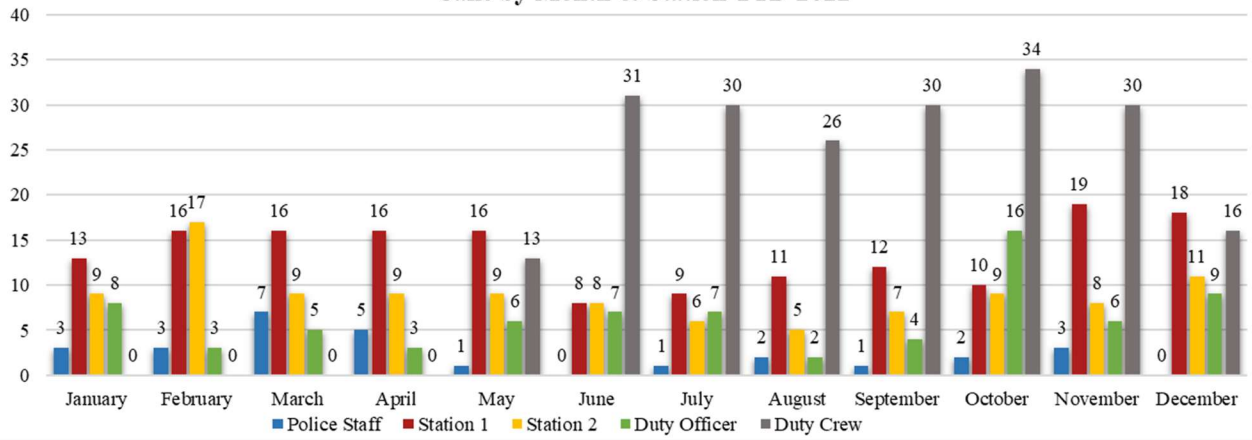
Lino Lakes Public Safety Calls by Month and Station Q4						
YEAR	Police Staff	Station 1	Station 2	Duty Officer	Duty Crew	Total
2022	5	47	28	31	80	191
2021	19	38	35	10		102



Lino Lakes Public Safety Calls by Month and Station YTD						
YEAR	Police Staff	Station 1	Station 2	Duty Officer	Duty Crew	Total
2022	28	164	107	76	210	585
2021	112	126	121	25		384



**Lino Lakes Public Safety  
Calls by Month & Station YTD 2022**



<b>MUTUAL AID GIVEN</b>					
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	16	6	23	13	<b>58</b>
<b>2021</b>	7	9	7	2	<b>25</b>

<b>MUTUAL AID RECEIVED</b>					
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>
<b>2022</b>	2	5	3	3	<b>13</b>
<b>2021</b>	2	2	4	4	<b>12</b>

**POLICE DIVISION**



NIBRS Description - Group A	Qtr 4 2021		Qtr 4 2022		Y-to-D 2021		Y-to-D 2022	
	Off	Arrest	Off	Arrest	Off	Arrest	Off	Arrest
Animal Cruelty	0	0	0	0	1	0	0	0
Arson	0	0	2	0	0	0	2	0
Aggravated Assault	1	1	2	2	15	15	10	10
Simple Assault	9	8	5	5	28	26	35	33
Intimidation	1	1	3	3	13	13	9	8
Burglary/Breaking & Entering	6	1	2	0	25	6	15	3
Counterfeiting/Forgery	1	1	2	0	12	6	11	3
Destruction / Damage / Vandalism of Property	19	1	20	3	80	11	61	11
Drugs/Narcotic Violation	11	10	6	6	101	100	48	44
Drug Equipment Violations	11	11	8	8	85	85	35	31
Embezzlement	0	0	0	0	0	0	0	0
Extortion / Blackmail	0	0	1	0	0	0	5	1
False Pretenses/Swindle/Con	3	0	3	0	20	3	17	3
Credit Card/Automated Teller Machine Fraud	2	0	2	0	11	2	5	0
Wire Fraud	2	0	0	0	3	0	1	0
Impersonation	1	1	0	0	10	10	4	3
Identity Theft	9	0	17	0	62	2	51	3
Hacking/Computer Invasion	0	0	0	0	0	0	1	0
Kidnapping/Abduction	0	0	0	0	0	0	0	0
Murder & Nonnegligent Manslaughter Person	0	0	0	0	0	0	0	0
Purse-Snatching	0	0	0	0	0	0	1	0
Shoplifting	5	4	6	4	26	13	21	12
Theft from Building	3	0	2	0	13	2	8	2
Theft from Motor Vehicle	16	0	16	0	56	3	45	0
Theft of Motor Vehicle Parts or Accessories	4	1	1	0	29	1	13	1
All other Larceny	24	5	16	3	93	16	125	24
Motor Vehicle Theft	4	1	3	1	18	5	7	3
Robbery	0	0	0	0	0	0	0	0
Pornography/Obscene Material	0	0	1	0	0	0	2	0
Forcible Rape	1	1	0	0	4	4	1	0
Forcible Sodomy	0	0	0	0	2	2	1	1
Forcible Fondling	0	0	6	2	3	3	10	4
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NIBRS Description - Group B	Qtr 4 2021		Qtr 4 2022		Y-to-D 2021		Y-to-D 2022	
	Off	Arrest	Off	Arrest	Off	Arrest	Off	Arrest
Bad Checks	1	0	0	0	1	0	0	0
Curfew/Loitering/Vagrancy Violation	0	0	0	0	3	0	1	1
Disorderly Conduct	9	7	13	9	31	24	45	26
Driving Under Influence	22	22	31	31	122	122	110	107
Family Offenses, Nonviolent	0	0	0	0	1	1	0	0
Liquor Law Violations	2	2	6	6	18	18	15	15
Trespass of Real Property	4	3	2	1	6	3	23	20
<b>TOTAL</b>	<b>38</b>	<b>34</b>	<b>52</b>	<b>47</b>	<b>182</b>	<b>168</b>	<b>194</b>	<b>169</b>
<b>SOLVE RATE</b>	<b>89%</b>		<b>90%</b>		<b>92%</b>		<b>87%</b>	

2021/2022 Overall Clearance Rate	Q4 2021		Q4 2022		Y-to-D 2021		Y-to-D 2022	
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<b>SOLVE RATE</b>	<b>49%</b>		<b>48%</b>		<b>58%</b>		<b>50%</b>	

2021/2022 Clearance Rate	Q4 2021			Q4 2022			Year-to-Date 2021			Year-to-Date 2022		
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Violent Crimes	11	10	91%	13	9	69%	53	50	94%	57	48	84%

FELONY CASE FILE SUBMISSIONS					
YEAR	Q1	Q2	Q3	Q4	TOTAL
<b>2022</b>	<b>4</b>	<b>15</b>	<b>20</b>	<b>22</b>	<b>61</b>
<b>2021</b>	<b>15</b>	<b>19</b>	<b>34</b>	<b>14</b>	<b>82</b>

#### Q4, 2022 Notable Actions & Events

- October 1 – Centennial Area Scouting – Fall Family Outdoor Expo
- November 18 – Lino Lakes STEM Turkey Bingo
- November 26 – Breakfast with Santa
- December 13 – Heroes and Helpers
- December 17 – Santa Visit Lino Airpark

**WORK SESSION STAFF REPORT**  
**Work Session Item No. 8**

**Date:** February 6, 2023  
**To:** City Council  
**From:** John Swenson, Public Safety Director  
**Re:** Hire Additional Part-Time Duty Crew

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**Background**

As approved in the 2022 City of Lino Lakes budget the Public Safety Department hired part-time firefighter to provide daytime fire response. The staffing goal was to hire 10 part-time firefighters to staff the daytime fire duty crew along with our two full-time fire staff (Deputy Director – Fire Division and Fire Lieutenant).

Since implementing the daytime fire duty crew, staff has learned that this response model does provide fire staffing during the daytime hours when our POC firefighter are typically not available. Staff also learned that it is common for part-time firefighters employed with our community to be employed by other fire agencies as part-time firefighters. Because our part-time firefighters are employed with other agencies and some are enrolled in college courses, their availability to work in Lino Lakes is limited.

Since implementing the daytime duty crew response model, we have had 77 vacant part-time shifts (as of January 19, 2023) that our current pool of part-time firefighters were not able to fill.

We currently employ nine part-time firefighters and have one candidate for this position in the background investigation portion of the hiring process. One of the nine firefighters serves with MN National Guard and has been activated through July 31, 2023; therefore, is not available to fill any shifts. The other eight firefighters all are employed with multiple fire agencies, four are currently enrolled in college program, and three have employment outside of the fire service. This creates a situation when scheduling staff where there are no part-time firefighters available to meet minimum staff standards; also, when we have short notice vacancies (i.e. sick calls) staff is not able to fill the shift vacancy.

Staff proposes to hire up to 15 part-time firefighters to create a pool of firefighters to fill the needed shifts.

The number of shifts and duration of shifts will not increase therefore no additional funding is needed to increase the number of part-time firefighters to 15.

Any costs associated with outfitting the additional part-time firefighters with uniforms and personal protective equipment (PPE) will be covered within the funds approved in the 2023 Fire Division budget.

Staff is seeking Council direction.

**Attachments**



**WORK SESSION STAFF REPORT**  
**Work Session Item No. 9**

**Date:** February 6, 2023  
**To:** City Council  
**From:** Rick DeGardner, Public Services Director  
**Re:** Public Services Department Lead Positions

**Background**

The Public Services Department is seeking City Council agreement regarding two new staffing assignments:

Utilities Department Lead Worker

The Utilities Supervisor position has remained vacant since Justin Williams' promotion to Public Works Superintendent in February of 2022. Staff has concluded that we can postpone filling the Utilities Supervisor position if we can assign a Utilities Maintenance lead worker. This position would be paid 5% above the base rate of pay. We expect that the lead position option in the Utilities Department will be sufficient for the foreseeable future. Staff will come back to the City Council for consideration if or when the necessity for filling the Utilities Supervisor position occurs.

In addition to performing general maintenance duties, this position will also perform additional tasks including assigning work to the general maintenance workers, assess situations, and make decisions in the field. The Utilities Department Lead Worker will be the primary person designated to monitor well chemical levels daily and making necessary adjustments. This position will also assume a lead role in response to water emergencies, watermain breaks, and resident emergencies.

Fleet Department Lead Worker

With the Public Services Department now having two mechanics, it is important to define their roles in the capacity of running the mechanics shop. The Lead Worker position will oversee the entire operation of the Fleet Department including prioritizing vehicle and equipment repairs, preparing and making vehicle and equipment replacement recommendations, managing regular maintenance intervals on the cities fleet of vehicles and equipment through the City's asset management system, assisting in vehicles purchases, inventory control and ordering parts, and being the primary point of contact for any maintenance requests.

Staff is recommending assigning Layne Chapman as the Utilities Department Lead Worker and Brett Olander to the Fleet Department Lead Worker. These assignments would be paid 5% above the base rate of pay (Layne approximately \$3,536 annually and Brett approximately \$3,683 annually).

**Requested Council Direction**

Approve staff to proceed with the assignments of the two lead positions.