

EXPANDED AGENDA



CITY COUNCIL AGENDA

Monday, February 13, 2023

6:30 p.m.

(Scheduled to be broadcast on Channel 16)

*City Council: Mayor Rafferty, Councilmembers Cavegn, Lyden, Ruhland and Stoesz
City Administrator: Sarah Cotton*

COUNCIL WORK SESSION, 6:00 P.M.

Council Chambers (not televised)

1. Review Regular Agenda

CITY COUNCIL MEETING, 6:30 P.M.

- Call to Order and Roll Call - **Lyden, Stoesz, Ruhland, Rafferty were present; Cavegn was absent.**
- Pledge of Allegiance
- Open Mike / Public Comment *(in person or received in writing prior to meeting)*
There were no comments.
- Setting the Agenda: Addition or deletion of agenda items

The agenda was amended by the Council to remove item 5B.

1. CONSENT AGENDA

- A) Consider Approval of Expenditures for February 13, 2023 (Check No. 117990 through 118110) in the Amount of \$794,364.28
- B) Consider Approval of January 23, 2023 Work Session Minutes
- C) Consider Approval of January 23, 2023 Council Meeting Minutes
- D) Consider Resolution No. 23-19, Approving a Solicitor License for Everlight Solar
- E) Consider Approving the Hiring of Part-Time Staff for The Rookery
- F) Consider Approving Exempt Gambling Permit for the Lino Lakes Elementary School PTO Raffle
- G) Consider Approval of Appointments to Lino Lakes Advisory Boards

Action Taken: Motion by Ruhland, seconded by Stoesz, to approve Consent Agenda Items 1A through 1G, as presented, was adopted

2. FINANCE DEPARTMENT REPORT

- A) Public Hearing – 2023-2027 Financial Plan, Hannah Lynch
 - i) Consider Resolution No. 23-18, Accepting the 2023-2027 Financial Plan

Action Taken: Motion by Lyden, seconded by Ruhland, to approve Resolution No. 23-18 as presented, was adopted

3. ADMINISTRATION DEPARTMENT REPORT

- A) Consider Appointment of Police Officer, Meg Sawyer

Action Taken: Motion by Ruhland, seconded by Lyden, to approve the appointment of Spencer Baldwin as recommended, was adopted

4. PUBLIC SAFETY DEPARTMENT REPORT

No report

5. PUBLIC SERVICES DEPARTMENT REPORT

- A) Watermark Park Project, Rick DeGardner

- i. Consider Approval of Resolution No. 23-15, Accepting Bids, Awarding a Construction Contract
- ii. Consider Approval of Resolution No. 23-16, Approving Construction Services Contract with WSB & Associates

Action Taken: Motion by Stoesz, seconded by Lyden, to approve Resolution No. 23-15 and 23-16 as presented, was adopted

- B) Consider Approval of Resolution No. 23-17, Approving Contract with PlayPower LT Farmington, Inc. for Watermark Park Playground Equipment, Rick DeGardner
(Removed from the Agenda)

6. COMMUNITY DEVELOPMENT REPORT

- A) Phelps Road Stockpile, Kelsey Gelhar

- i) Consider Resolution No. 23-10, Approving Interim Use Permit for Earth Moving and Stockpiling
- ii) Consider Resolution No. 23-11, Approving Site Performance Agreement

Action Taken: Motion by Stoesz, seconded by Ruhland, to approve Resolution No. 23-10 and 23-11 as presented, was adopted

- B) 2023 Street Rehabilitation Project, Diane Hanke

- i) Consider Approval of Resolution No. 23-12, Accepting Bids, Awarding a Construction Contract
- ii) Consider Approval of Resolution No. 23-13, Approving Construction Services Contract with WSB & Associates

Action Taken: Motion by Stoesz, seconded by Lyden, to approve Resolution No. 23-12 and 23-13 as presented, was adopted

- C) Consider Approval of Resolution No. 23-14, Order Project, Approve the Plans and Specifications and Authorize the Ad for Bid, Pheasant Run Reconstruction Project, Diane Hanke

Action Taken: Motion by Lyden, seconded by Ruhland, to approve Resolution No. 23-14 as presented, was adopted

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

None

Adjournment

Motion by Ruhland, seconded by Stoesz, to adjourn at 7:14 p.m., was adopted

Community Calendar – A Look Ahead
February 13, 2023 through February 27, 2023

✚ Monday, February 20	CITY HALL CLOSED	President’s Day Holiday
✚ Wednesday, February 22	6:30 pm, Council Chambers	Environmental Board
✚ Monday, February 27	6:00 pm, Community Room	Council Work Session
✚ Monday, February 27	6:30 pm, Council Chambers	City Council Meeting



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- A) Consider Appointment of Police Officer, Meg Sawyer

4. PUBLIC SAFETY DEPARTMENT REPORT

No report

5. PUBLIC SERVICES DEPARTMENT REPORT

- A) Watermark Park Project, Rick DeGardner
 - i. Consider Approval of Resolution No. 23-15, Accepting Bids, Awarding a Construction Contract
 - ii. Consider Approval of Resolution No. 23-16, Approving Construction Services Contract with WSB & Associates
- B) Consider Approval of Resolution No. 23-17, Approving Contract with PlayPower LT Farmington, Inc. for Watermark Park Playground Equipment, Rick DeGardner

6. COMMUNITY DEVELOPMENT REPORT

- A) Phelps Road Stockpile, Kelsey Gelhar
 - i) Consider Resolution No. 23-10, Approving Interim Use Permit for Earth Moving and Stockpiling
 - ii) Consider Resolution No. 23-11, Approving Site Performance Agreement
- B) 2023 Street Rehabilitation Project, Diane Hankee
 - i) Consider Approval of Resolution No. 23-12, Accepting Bids, Awarding a Construction Contract
 - ii) Consider Approval of Resolution No. 23-13, Approving Construction Services Contract with WSB & Associates
- C) Consider Approval of Resolution No. 23-14, Order Project, Approve the Plans and Specifications and Authorize the Ad for Bid, Pheasant Run Reconstruction Project, Diane Hankee

7. UNFINISHED BUSINESS

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8. NEW BUSINESS

None

Adjournment

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2/13/2023
Handout



landscape structures

Watermark Park - Opt 2

Lincoln, Alaska, WatermarkPark_Opt2_130_2023

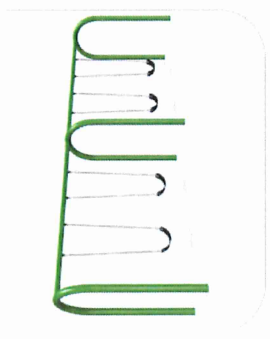
flagship recreation

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2/13/2023
HANDOUT

COMMUNITY MEMBER PROPOSALS

Option 1



Swings

5" ARCH SWING

Product #: LT0931

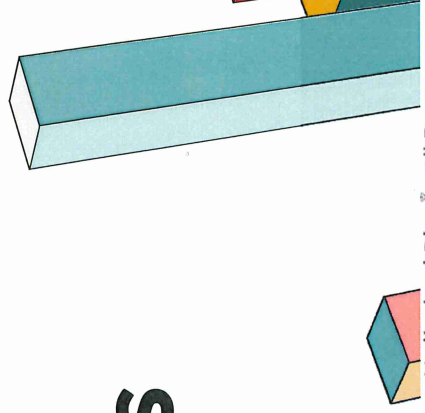
\$2,802.00



Indoor/Outdoor Spinner - Motion Play
SOLO SPINNER
Product #: 2002015170
\$854.00



Motion Play
DRAGONELY
Product #: 200013284
\$3,493.00



Unlimited Play® - 5" Post

UP23-73443

Product #: UP2373443

\$116,250.00

Age Group: 5-12

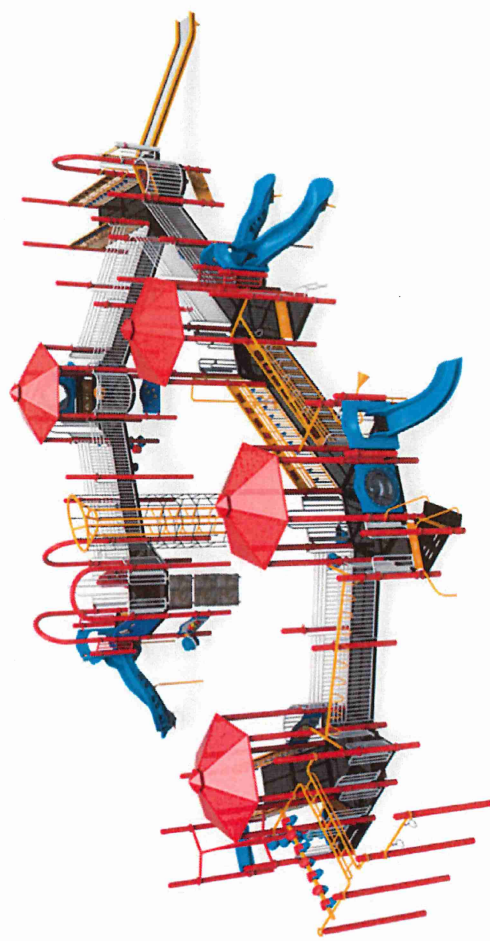
Space Required: 57'-9" x 50'-7"

Fall Height: 7'-0"

Weight: 12397 lb

Play Activities: 24

Certification: ASTM, CPSC, CSA





Expenditures

February 13, 2023

Check #117990 to #118110

\$794,364.28

Accounts Payable

Check Detail

User: jessica.eller
Printed: 02/08/2023 - 2:21PM



Check Number	Check Date		Amount
2 - 1st Choice Document Destruction Line Item Account			
117995	02/13/2023		
Inv	23-2495		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Shred Day Event 2,880 Pounds Recycled	101-462-4410-000	840.00
Inv 23-2495 Total			840.00
117995 Total:			840.00
2 - 1st Choice Document Destruction Total:			
			840.00
1888 - Adolph Kiefer & Associates LLC Line Item Account			
117996	02/13/2023		
Inv	INV001270505		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	Kickboards, Foam Swim Trainer, Egg Flip Toys & Dive Rings	202-451-4200-805	229.25
Inv INV001270505 Total			229.25
Inv	INV001270705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Rashguards	202-451-4200-603	375.50
Inv INV001270705 Total			375.50
117996 Total:			604.75
1888 - Adolph Kiefer & Associates LLC Total:			
			604.75
14 - AFSCME Council #5 Line Item Account 101-000-2040-000			
117992	02/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	PR Batch 00002.02.2023 Union Dues AFSCME	101-000-2040-000	391.30
Inv Total			391.30
117992 Total:			391.30

14 - AFSCME Council #5 Total:	391.30
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16 - Aid Electric Corporation Line Item Account

117997 02/13/2023

Inv 72810

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Repair Light in Women's Restroom	101-432-4300-502	424.25

Inv 72810 Total	424.25
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Inv 72811

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Repair Light in PD Men's Locker Room	101-432-4300-503	168.00

Inv 72811 Total	168.00
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117997 Total:	592.25
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16 - Aid Electric Corporation Total:	592.25
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1921 - Airgas, Inc. Line Item Account

117998 02/13/2023

Inv 9131929839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Oxygen	202-451-4200-000	215.43

Inv 9131929839 Total	215.43
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Inv 9134136364

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Pressure Gauges (3)	202-451-4200-000	127.18

Inv 9134136364 Total	127.18
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Inv 9992826855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Oxygen Cylinder Rental	202-451-4200-000	53.31

Inv 9992826855 Total	53.31
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117998 Total:	395.92
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1921 - Airgas, Inc. Total:	395.92
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1657 - Aker Doors, Inc. Line Item Account

117999 02/13/2023

Check Number	Check Date		Amount
Inv 42380			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Install Garage Door Opener	101-432-4300-501	1,667.00
Inv 42380 Total			1,667.00
117999 Total:			1,667.00
1657 - Aker Doors, Inc. Total:			1,667.00
18 - All Seasons Rental, Inc. Line Item Account			
118000	02/13/2023		
Inv 1-86997			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Scissor Lift Rental	101-432-4410-501	233.82
Inv 1-86997 Total			233.82
118000 Total:			233.82
18 - All Seasons Rental, Inc. Total:			233.82
1595 - Allied Oil & Supply, Inc. Line Item Account			
118001	02/13/2023		
Inv 639598-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	55 Gallon Drums of 5W40 & 0W20 Engine Oil	101-431-4221-000	1,916.75
Inv 639598-00 Total			1,916.75
Inv 647615-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	55 Gallon Drum of DEF Fluid (2)	101-431-4221-000	393.80
Inv 647615-00 Total			393.80
118001 Total:			2,310.55
1595 - Allied Oil & Supply, Inc. Total:			2,310.55
34 - Anoka County Central Communications Line Item Account			
118002	02/13/2023		
Inv Q4 2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	5,677.36
Inv Q4 2022 Total			5,677.36

Check Number	Check Date		Amount
118002 Total:			5,677.36
34 - Anoka County Central Communications Total:			5,677.36
35 - Anoka County Chiefs of Police Association Line Item Account			
118003	02/13/2023		
Inv	1/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	2022 Meeting Expenses	101-420-4452-000	362.00
Inv 1/17/2023 Total			362.00
118003 Total:			362.00
35 - Anoka County Chiefs of Police Association Total:			362.00
42 - Anoka County Property Records & Taxation Line Item Account			
118004	02/13/2023		
Inv	2/3/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Return of TIF 1-5 Excess Increment	411-499-4410-000	52,185.80
Inv 2/3/2023 Total			52,185.80
118004 Total:			52,185.80
42 - Anoka County Property Records & Taxation Total:			52,185.80
43 - Anoka County Sheriff's Office Line Item Account			
118005	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	3,754.04
Inv Q4 2022 Total			3,754.04
118005 Total:			3,754.04
43 - Anoka County Sheriff's Office Total:			3,754.04
44 - Anoka County Treasury Office Line Item Account			
118006	02/13/2023		
Inv	AR020593		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	1-05 DM to 05 RM Retrofit Kit	101-421-4240-000	257.76

Check Number	Check Date	Amount	
Inv AR020593	Total	257.76	
Inv	AR020594		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Remote Mount Cable	101-421-4240-000	12.24
Inv AR020594	Total	12.24	
Inv	ES-00012226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Pool License Fee	202-451-4300-000	300.00
Inv ES-00012226	Total	300.00	
Inv	ES-00012322		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Add. Swimming Pool License Fee	202-451-4300-000	150.00
Inv ES-00012322	Total	150.00	
Inv	HWYSQ42022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	4th Qtr 2022 Signal Billing	101-430-4410-000	294.18
Inv HWYSQ42022	Total	294.18	
118006	Total:	1,014.18	
44 - Anoka County Treasury Office Total:		1,014.18	
755 - Applied Concepts, Inc. Line Item Account			
118007	02/13/2023		
Inv	413499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Squad Mounted Radar Unit #318	208-420-4240-000	3,330.00
Inv 413499	Total	3,330.00	
118007	Total:	3,330.00	
755 - Applied Concepts, Inc. Total:		3,330.00	
50 - Arnt Construction, Inc. Line Item Account			
118008	02/13/2023		
Inv	019724-000-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	2022 Surface Water Maintenance Project	603-496-4410-000	66,400.72

Check Number	Check Date		Amount
Inv 019724-000-1		Total	66,400.72
Inv 019724-000-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	2022 Surface Water Maintenance Project	603-496-4410-000	49,739.34
Inv 019724-000-2		Total	49,739.34
118008 Total:			116,140.06
50 - Arnt Construction, Inc. Total:			116,140.06
53 - Aspen Equipment Company Line Item Account			
118009	02/13/2023		
Inv 10244792			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Stock Snowplow Parts	101-431-4221-000	372.18
Inv 10244792		Total	372.18
118009 Total:			372.18
53 - Aspen Equipment Company Total:			372.18
54 - Aspen Mills, Inc. Line Item Account			
118010	02/13/2023		
Inv 306968			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Uniform Allowance - M. Paulson	101-420-4370-000	73.50
Inv 306968		Total	73.50
Inv 307272			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Uniform Allowance - J. Swenson	101-420-4370-000	183.28
Inv 307272		Total	183.28
Inv 307614			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Uniform Allowance - G. Carlson	101-420-4370-000	72.95
Inv 307614		Total	72.95
Inv 307624			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Uniform Allowance - N. Hamann	101-420-4370-000	33.35
Inv 307624		Total	33.35

Inv 307637

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Uniform Allowance - K. Kraemer	101-420-4370-000	65.20

Inv 307637 Total 65.20

Inv 307750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Uniform Allowance - C. Schirmers	101-420-4370-000	60.35

Inv 307750 Total 60.35

Inv 307753

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Uniform Allowance - A. Hallin	101-420-4370-000	227.65

Inv 307753 Total 227.65

Inv 307860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Helmet & Face Shield - C. Schirmers	402-420-4240-420	672.50

Inv 307860 Total 672.50

Inv 307917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Dept Exp - T. Schaaf	101-420-4370-000	28.35

Inv 307917 Total 28.35

Inv 308152

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Uniform Allowance - K. Wills	101-420-4370-000	218.85

Inv 308152 Total 218.85

Inv 308153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Dept Exp - A. Ulvenes	101-420-4370-000	72.80

Inv 308153 Total 72.80

118010 Total: 1,708.78

54 - Aspen Mills, Inc. Total: 1,708.78

958 - Associated Bag Line Item Account

118011 02/13/2023

Inv G415905

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Evidence Bags	101-420-4211-000	166.59

Inv G415905 Total 166.59

118011 Total: 166.59

958 - Associated Bag Total: 166.59

1547 - Baker Tilly Municipal Advisors, LLC Line Item Account

118012 02/13/2023

Inv BTMA18166

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2023	2022 Continuing Disclosure Services	337-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	338-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	339-470-4300-000	318.20
01/28/2023	2022 Continuing Disclosure Services	343-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	335-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	346-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	341-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	345-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	332-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	336-470-4300-000	318.18
01/28/2023	2022 Continuing Disclosure Services	344-470-4300-000	318.18

Inv BTMA18166 Total 3,500.00

118012 Total: 3,500.00

1547 - Baker Tilly Municipal Advisors, LLC Total: 3,500.00

1129 - Blaine Brothers Line Item Account

118013 02/13/2023

Inv 010004358192

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Air Line, Pipe & Clamp #200	101-431-4221-000	75.58

Inv 010004358192 Total 75.58

Inv 010004358222

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Swivel & Pipe Bushing #200	101-431-4221-000	51.47

Inv 010004358222 Total 51.47

118013 Total: 127.05

1129 - Blaine Brothers Total:	127.05
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1544 - Capital City Firefighter's Association Line Item Account

118014	02/13/2023		
Inv	104		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/23/2023	2023 Membership Dues	50.00
	Inv 104 Total		50.00

118014 Total:	50.00
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1544 - Capital City Firefighter's Association Total:	50.00
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1163 - Cargill, Inc. Line Item Account

118015	02/13/2023		
Inv	2907860723		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/09/2023	Deicer - 57,420 LB	3,019.72
	Inv 2907860723 Total		3,019.72

Inv	2907864402		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/10/2023	Deicer - 343,720 LB	18,076.23
	Inv 2907864402 Total		18,076.23

Inv	2907869139		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/11/2023	Deicer - 57,100 LB	3,002.89
	Inv 2907869139 Total		3,002.89

Inv	2907873044		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/12/2023	Deicer - 55,780 LB	2,933.47
	Inv 2907873044 Total		2,933.47

Inv	2907891249		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/18/2023	Deicer - 286,160 LB	15,049.16
	Inv 2907891249 Total		15,049.16

118015 Total:	42,081.47
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Check Number	Check Date		Amount
1163 - Cargill, Inc. Total:			42,081.47
110 - Carroll Construction Supply Line Item Account			
118016	02/13/2023		
Inv	LL063005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	Broom	602-495-4211-000	79.99
Inv LL063005 Total			79.99
118016 Total:			79.99
110 - Carroll Construction Supply Total:			79.99
1843 - Centennial Lakes Police Department Line Item Account			
118017	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	587.44
Inv Q4 2022 Total			587.44
118017 Total:			587.44
1843 - Centennial Lakes Police Department Total:			587.44
115 - Centennial Utilities Line Item Account			
118018	02/13/2023		
Inv	133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	1st Qtr 2023 Utilities	601-494-4382-000	470.81
01/23/2023	1st Qtr 2023 Utilities	602-495-4382-000	225.03
Inv 133 Total			695.84
118018 Total:			695.84
115 - Centennial Utilities Total:			695.84
117 - Central Pension Fund Line Item Account 101-000-2040-000			
117990	01/20/2023		
Inv	1/20/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	January 2023	101-000-2040-000	5,760.00
Inv 1/20/2023 Total			5,760.00

Check Number	Check Date		Amount
117990 Total:			5,760.00
117 - Central Pension Fund Total:			5,760.00
119 - Century College Line Item Account			
118019	02/13/2023		
Inv	00765457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Tuition	101-421-4330-000	990.00
Inv 00765457 Total			990.00
118019 Total:			990.00
119 - Century College Total:			990.00
122 - CES Imaging Line Item Account 101-432-4410-503			
118020	02/13/2023		
Inv	INV147888		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	January Plotter/Scanner Maintenance	101-432-4410-503	80.00
Inv INV147888 Total			80.00
118020 Total:			80.00
122 - CES Imaging Total:			80.00
129 - City of Blaine Line Item Account			
118021	02/13/2023		
Inv	6475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	1st Qtr 2023 Utilities	601-000-2140-000	70.47
01/17/2023	1st Qtr 2023 Utilities	602-495-4382-000	1,953.00
01/17/2023	1st Qtr 2023 Utilities	601-494-4382-000	664.34
Inv 6475 Total			2,687.81
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	7,858.16
Inv Q4 2022 Total			7,858.16
118021 Total:			10,545.97

Check Number	Check Date		Amount
129 - City of Blaine Total:			10,545.97
1848 - City of Columbia Heights Line Item Account			
118022	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	1,381.96
Inv Q4 2022 Total			1,381.96
118022 Total:			1,381.96
1848 - City of Columbia Heights Total:			1,381.96
1845 - City of Coon Rapids Line Item Account			
118023	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	8,775.17
Inv Q4 2022 Total			8,775.17
118023 Total:			8,775.17
1845 - City of Coon Rapids Total:			8,775.17
132 - City of Fridley Line Item Account			
118024	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	7,159.59
Inv Q4 2022 Total			7,159.59
118024 Total:			7,159.59
132 - City of Fridley Total:			7,159.59
1844 - City of Ramsey Line Item Account			
118025	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	2,753.39
Inv Q4 2022 Total			2,753.39

Check Number	Check Date		Amount
118025 Total:			2,753.39
1844 - City of Ramsey Total:			2,753.39
1846 - City of Spring Lake Park Line Item Account			
118026	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	1,082.59
Inv Q4 2022 Total			1,082.59
118026 Total:			1,082.59
1846 - City of Spring Lake Park Total:			1,082.59
1847 - City of St. Francis Line Item Account			
118027	02/13/2023		
Inv	Q4 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Q4 2022 TZD Grant	101-000-2080-000	313.43
Inv Q4 2022 Total			313.43
118027 Total:			313.43
1847 - City of St. Francis Total:			313.43
761 - Comcast Line Item Account 101-432-4321-502			
118028	02/13/2023		
Inv	0131882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Phone & Internet Services	101-432-4321-502	372.26
Inv 0131882 Total			372.26
118028 Total:			372.26
761 - Comcast Total:			372.26
149 - Connexus Energy Line Item Account			
118029	02/13/2023		
Inv	January 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Electric	601-494-4381-000	1,925.87
01/30/2023	Electric	101-430-4385-000	1,867.80

Check Number	Check Date		Amount
01/30/2023	Electric	101-420-4381-000	31.87
01/30/2023	Electric	101-450-4381-000	72.84
01/30/2023	Electric	602-495-4381-000	956.30
01/30/2023	Electric	101-432-4381-500	1,173.84
Inv January 2023 Total			6,028.52
118029 Total:			6,028.52
149 - Connexus Energy Total:			6,028.52
974 - Crosstown Mechanical Inc. Line Item Account			
118030	02/13/2023		
Inv	98535		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Repaired Ice Machine	101-432-4410-502	827.70
Inv 98535 Total			827.70
118030 Total:			827.70
974 - Crosstown Mechanical Inc. Total:			827.70
157 - Crown Marking, Inc. Line Item Account			
118031	02/13/2023		
Inv	OE-86361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Replace Check #117604 Name Plates - Rookery staff	202-451-4200-000	121.69
Inv OE-86361 Total			121.69
118031 Total:			121.69
157 - Crown Marking, Inc. Total:			121.69
1012 - Custom Fire Apparatus, Inc. Line Item Account			
118032	02/13/2023		
Inv	0022098-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Wheel Chock	101-431-4410-000	311.04
Inv 0022098-IN Total			311.04
118032 Total:			311.04
1012 - Custom Fire Apparatus, Inc. Total:			311.04

167 - Dalco, Inc. Line Item Account

118033 02/13/2023

Inv 4036411

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Hand Wash	202-451-4211-000	95.12

Inv 4036411 Total 95.12

Inv 4036431

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Facial Tissue, Paper Towel, Hand Wash, Can Liners & Disinfectant	101-432-4211-000	2,006.86

Inv 4036431 Total 2,006.86

Inv 4036476

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Toilet Tissue	101-432-4211-000	162.48

Inv 4036476 Total 162.48

Inv 4037142

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Shipping Charge	101-432-4211-000	10.20

Inv 4037142 Total 10.20

Inv 4039465

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Can Liners	202-451-4211-000	36.36

Inv 4039465 Total 36.36

Inv 4039511

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Toilet Tissue & Disinfectant	202-451-4211-000	270.45

Inv 4039511 Total 270.45

118033 Total: 2,581.47

167 - Dalco, Inc. Total: 2,581.47

175 - Delta Dental of Minnesota Line Item Account

118034 02/13/2023

Inv February 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Dental Insurance Premiums	101-430-4134-000	283.27
02/01/2023	Dental Insurance Premiums	101-450-4134-000	285.85
02/01/2023	Dental Insurance Premiums	101-463-4134-000	12.76

Check Number	Check Date		Amount
02/01/2023	Dental Insurance Premiums	101-416-4134-000	51.04
02/01/2023	Dental Insurance Premiums	101-461-4134-000	15.31
02/01/2023	Dental Insurance Premiums	101-432-4134-000	7.66
02/01/2023	Dental Insurance Premiums	603-496-4134-000	20.41
02/01/2023	Dental Insurance Premiums	101-420-4134-000	1,355.17
02/01/2023	Dental Insurance Premiums	101-407-4134-000	89.33
02/01/2023	Dental Insurance Premiums	101-000-2040-000	817.31
02/01/2023	Dental Insurance Premiums	101-418-4134-000	51.04
02/01/2023	Dental Insurance Premiums	101-421-4134-000	74.03
02/01/2023	Dental Insurance Premiums	101-431-4134-000	130.16
02/01/2023	Dental Insurance Premiums	602-495-4134-000	197.78
02/01/2023	Dental Insurance Premiums	601-494-4134-000	197.78
02/01/2023	Dental Insurance Premiums	101-000-2044-000	1,463.24
02/01/2023	Dental Insurance Premiums	202-451-4134-000	255.22
02/01/2023	Dental Insurance Premiums	101-422-4134-000	178.66
02/01/2023	Dental Insurance Premiums	101-462-4134-000	10.21
Inv February 2023 Total			5,496.23
118034 Total:			5,496.23
175 - Delta Dental of Minnesota Total:			5,496.23
192 - Emergency Apparatus Maintenance Line Item Account			
118035	02/13/2023		
Inv	126273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Repaired Pump & Diagnosed Check Engine Light #620	101-431-4410-000	1,781.41
Inv 126273 Total			1,781.41
118035 Total:			1,781.41
192 - Emergency Apparatus Maintenance Total:			1,781.41
193 - Emergency Automotive Technologies Line Item Account			
118036	02/13/2023		
Inv	DL011223-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Computer Mount	101-421-4240-000	412.54
Inv DL011223-23 Total			412.54
Inv	SVC70174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Replaced Push Bumper Lights #308	101-431-4410-000	115.00
Inv SVC70174 Total			115.00
118036 Total:			527.54

193 - Emergency Automotive Technologies Total:	527.54
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1826 - Endurance Fitness of MN, LLC Line Item Account

118037	02/13/2023		
Inv	February 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	February 2023 EF Monthly Fee	202-451-4411-000	11,665.00
Inv February 2023 Total			11,665.00
118037 Total:			11,665.00

1826 - Endurance Fitness of MN, LLC Total:	11,665.00
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204 - Factory Motor Parts Company Line Item Account

118038	02/13/2023		
Inv	159-079045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Gear Lubricant #308	101-431-4221-000	58.60
Inv 159-079045 Total			58.60
Inv	159-079058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Battery #307	101-431-4221-000	113.06
Inv 159-079058 Total			113.06
Inv	159-079132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Engine Coolant #251	101-431-4221-000	83.70
Inv 159-079132 Total			83.70
Inv	159-Z11070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Battery Core Returns	101-431-4221-000	-56.30
Inv 159-Z11070 Total			-56.30
Inv	1-8297209		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Diesel Fuel Cap #510	101-431-4221-000	11.70
Inv 1-8297209 Total			11.70
118038 Total:			210.76

Check Number	Check Date		Amount
204 - Factory Motor Parts Company Total:			210.76
1458 - Fidelity Security Life Insurance Co. Line Item Account 101-000-2048-000			
118039	02/13/2023		
Inv	165640167		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	February Vision Insurance	101-000-2048-000	172.46
Inv 165640167 Total			172.46
118039 Total:			172.46
1458 - Fidelity Security Life Insurance Co. Total:			172.46
212 - Finance & Commerce, Inc. Line Item Account			
118040	02/13/2023		
Inv	745100325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	AFB Watermark Park	405-499-5000-143	212.96
Inv 745100325 Total			212.96
118040 Total:			212.96
212 - Finance & Commerce, Inc. Total:			212.96
1302 - Fire Instruction Rescue Education Line Item Account			
118041	02/13/2023		
Inv	5972		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Fire Training 2023	101-421-4330-000	18,300.00
Inv 5972 Total			18,300.00
118041 Total:			18,300.00
1302 - Fire Instruction Rescue Education Total:			18,300.00
233 - GDO Law Line Item Account 101-414-4303-000			
118042	02/13/2023		
Inv	11425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	February Prosecutor Contract	101-414-4303-000	8,750.00
Inv 11425 Total			8,750.00

Check Number	Check Date		Amount
Inv	11426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	January Forfeitures	101-414-4303-000	325.50
Inv 11426 Total			325.50
118042 Total:			9,075.50
233 - GDO Law Total:			9,075.50
1229 - General Sprinkler Corporation Line Item Account			
118043	02/13/2023		
Inv	39946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Wet System Annual Inspection	101-432-4410-501	375.00
Inv 39946 Total			375.00
Inv	39947		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Wet System Annual Inspection	101-432-4410-502	375.00
Inv 39947 Total			375.00
118043 Total:			750.00
1229 - General Sprinkler Corporation Total:			750.00
244 - Gopher State One-Call Line Item Account			
118044	02/13/2023		
Inv	2120544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	December Tickets	602-495-4410-000	70.88
12/31/2022	December Tickets	601-494-4410-000	70.87
Inv 2120544 Total			141.75
Inv	3000544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	2023 Annual Facility Operator Fee	602-495-4410-000	25.00
01/31/2023	2023 Annual Facility Operator Fee	601-494-4410-000	25.00
Inv 3000544 Total			50.00
118044 Total:			191.75
244 - Gopher State One-Call Total:			191.75

258 - H&L Mesabi Company Line Item Account

118045 02/13/2023

Inv 11235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Stock Cutting Edge Curb Runners	101-431-4221-000	808.00

Inv 11235 Total 808.00

Inv 11305

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Plow Cutting Edge Hardware	101-431-4221-000	124.50

Inv 11305 Total 124.50

118045 Total: 932.50

258 - H&L Mesabi Company Total:

932.50

271 - Hawkins, Inc. Line Item Account

118046 02/13/2023

Inv 6389323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Chlorine & LPC-5	601-494-4222-000	8,103.24

Inv 6389323 Total 8,103.24

118046 Total: 8,103.24

271 - Hawkins, Inc. Total:

8,103.24

1962 - Heinz, Steve Line Item Account

118047 02/13/2023

Inv 12/1/2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Replace Check #117822 Santa & Mrs Claus Event	202-451-4410-608	400.00

Inv 12/1/2022 Total 400.00

118047 Total: 400.00

1962 - Heinz, Steve Total:

400.00

1850 - Henry Schein, Inc. Line Item Account

118048 02/13/2023

Inv 32788977

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
01/10/2023	Medical Supplies	101-421-4211-000	96.39
Inv 32788977 Total			96.39
Inv 32789198			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Non-Rebreather & Spur Resuscitator Masks	101-420-4211-000	23.88
Inv 32789198 Total			23.88
Inv 32902651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Manual Suction Pump	101-420-4211-000	27.39
Inv 32902651 Total			27.39
118048 Total:			147.66
1850 - Henry Schein, Inc. Total:			147.66
1941 - Horizon Chemical LLC Line Item Account			
118049	02/13/2023		
Inv INV31920			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	O Rings & Seals	202-451-4211-000	112.21
Inv INV31920 Total			112.21
118049 Total:			112.21
1941 - Horizon Chemical LLC Total:			112.21
1825 - Hotsy Minnesota Line Item Account			
118050	02/13/2023		
Inv 15228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	O-Ring	101-431-4211-000	3.06
Inv 15228 Total			3.06
Inv 15541			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Car Wash Soap	101-432-4211-502	367.79
Inv 15541 Total			367.79
Inv 15543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Truck & Equipment Wash	101-432-4211-501	105.79

Check Number	Check Date		Amount
Inv 15543 Total			105.79
Inv 15747			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Swivel & Coupler	101-432-4211-502	114.34
Inv 15747 Total			114.34
Inv 15819			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Hose, Coupler & Plug	101-431-4211-000	159.07
Inv 15819 Total			159.07
118050 Total:			750.05
1825 - Hotsy Minnesota Total:			750.05
1749 - Huebsch Services Line Item Account			
118051	02/13/2023		
Inv 20072737			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Mats	202-451-4410-000	386.96
01/31/2023	Mats	101-432-4410-503	635.38
01/31/2023	Mats	101-432-4410-502	126.64
01/31/2023	Shop Towels	101-431-4211-000	130.83
01/31/2023	Mats	101-432-4410-501	173.16
Inv 20072737 Total			1,452.97
118051 Total:			1,452.97
1749 - Huebsch Services Total:			1,452.97
305 - Identisys, Inc. Line Item Account			
118052	02/13/2023		
Inv 603411			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Employee Badge Cards	101-420-4200-000	69.44
Inv 603411 Total			69.44
118052 Total:			69.44
305 - Identisys, Inc. Total:			69.44
1955 - Infinite Health Collaborative, PA Line Item Account			

Check Number	Check Date		Amount
118053	02/13/2023		
Inv	TCOINV06111		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Wellnes Team Education	206-420-4410-000	662.50
Inv TCOINV06111 Total			662.50
118053 Total:			662.50
1955 - Infinite Health Collaborative, PA Total:			662.50
1177 - Innovative Office Solutions LLC Line Item Account			
118054	02/13/2023		
Inv	SUM-071531		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Toner, Dividers, Folders, Page Flags, Velcro	101-432-4200-000	219.18
12/31/2022	Paper, Magnetic Board, Push Pins, Tape, Chairmats	202-451-4200-000	559.76
Inv SUM-071531 Total			778.94
Inv	SUM-072021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Toner & Legal Pads	101-432-4200-000	135.11
Inv SUM-072021 Total			135.11
118054 Total:			914.05
1177 - Innovative Office Solutions LLC Total:			914.05
311 - Instrumental Research, Inc. Line Item Account			
118055	02/13/2023		
Inv	4614		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	December Water Testing	601-494-4410-000	237.00
Inv 4614 Total			237.00
118055 Total:			237.00
311 - Instrumental Research, Inc. Total:			237.00
312 - International Union Line Item Account 101-000-2040-000			
117993	02/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	PR Batch 00002.02.2023 Union Dues 49ers	101-000-2040-000	595.00

Check Number	Check Date		Amount
		Inv Total	595.00
		117993 Total:	595.00
		312 - International Union Total:	595.00
		313 - Interstate Power Systems, Inc. Line Item Account	
118056	02/13/2023	Inv R001195463:01	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Repaired Vacuum Leak & Coolant - 6300 Laurene Ave	602-495-4300-000	780.38
	Inv R001195463:01 Total		780.38
		118056 Total:	780.38
		313 - Interstate Power Systems, Inc. Total:	780.38
		1889 - Jeff Ellis & Associates, Inc. Line Item Account	
118057	02/13/2023	Inv 20112188	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Annual Fee	202-451-4200-603	295.00
	Inv 20112188 Total		295.00
		118057 Total:	295.00
		1889 - Jeff Ellis & Associates, Inc. Total:	295.00
		338 - Kennedy & Graven, Chartered Line Item Account	
118058	02/13/2023	Inv 172199	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Lino Lakes 299A Matters	101-402-4310-000	97.50
	Inv 172199 Total		97.50
	Inv 172283		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	2022 Legacy Woods Development	101-415-4300-000	649.00
	Inv 172283 Total		649.00
	Inv 172510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Lino Lakes Assisted Living Property Transfer	101-415-4300-000	752.50

Check Number	Check Date		Amount
		Inv 172510 Total	752.50
		118058 Total:	1,499.00
		338 - Kennedy & Graven, Chartered Total:	1,499.00
		1853 - Lamey, Lisa Line Item Account	
118059	02/13/2023		
Inv	11/27/2022		
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/27/2022	Christmas Tree for Rookery
			<u>Line Item Account</u>
			202-451-4200-000
			79.00
		Inv 11/27/2022 Total	79.00
		118059 Total:	79.00
		1853 - Lamey, Lisa Total:	79.00
		1708 - Landbridge Ecological Line Item Account	
118060	02/13/2023		
Inv	1727		
		<u>Line Item Date</u>	<u>Line Item Description</u>
		01/16/2023	Foxborough Management 2022
			<u>Line Item Account</u>
			810-499-4410-000
			741.50
		Inv 1727 Total	741.50
		118060 Total:	741.50
		1708 - Landbridge Ecological Total:	741.50
		359 - Landform Line Item Account	
118061	02/13/2023		
Inv	33958		
		<u>Line Item Date</u>	<u>Line Item Description</u>
		01/12/2023	Zoning Ordinance & Map Update
			<u>Line Item Account</u>
			101-416-4300-000
			213.00
		Inv 33958 Total	213.00
		118061 Total:	213.00
		359 - Landform Total:	213.00
		1224 - Lano Equipment Line Item Account	
118062	02/13/2023		

Check Number	Check Date		Amount
Inv	02-968529		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Stock Bobcat Headlight Bulbs	101-431-4221-000	28.18
Inv 02-968529 Total			28.18
			<hr/>
118062 Total:			28.18
			<hr/>
1224 - Lano Equipment Total:			28.18
365 - Law Enforcement Labor Services Line Item Account 101-000-2040-000			
117994	02/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	PR Batch 00002.02.2023 Union Dues LELS	101-000-2040-000	1,552.50
Inv Total			1,552.50
			<hr/>
117994 Total:			1,552.50
			<hr/>
365 - Law Enforcement Labor Services Total:			1,552.50
369 - League of Minnesota Cities Line Item Account			
118063	02/13/2023		
Inv	374937		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	PATROL Subscription	101-420-4330-000	2,430.00
Inv 374937 Total			2,430.00
			<hr/>
118063 Total:			2,430.00
			<hr/>
369 - League of Minnesota Cities Total:			2,430.00
1762 - LEAST Services/Counseling, LLC Line Item Account			
118064	02/13/2023		
Inv	1156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Counseling Services	101-420-4300-000	320.00
Inv 1156 Total			320.00
			<hr/>
118064 Total:			320.00
			<hr/>
1762 - LEAST Services/Counseling, LLC Total:			320.00

1615 - Lennar MN Division Line Item Account

118065	02/13/2023	
Inv	2021-00666	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/25/2023	Escrow Release - 2054 Balsam Way	801-000-2318-000
		3,900.00
Inv 2021-00666 Total		3,900.00
118065 Total:		3,900.00

1615 - Lennar MN Division Total: 3,900.00

399 - Mansfield Oil Company Line Item Account 101-431-4212-000

118066	02/13/2023	
Inv	23940622	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/19/2023	Diesel - 1,500 Gallons	101-431-4212-000
		5,510.25
Inv 23940622 Total		5,510.25
Inv	23959813	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/26/2023	Gasoline - 1,601 Gallons	101-431-4212-000
		5,061.63
Inv 23959813 Total		5,061.63
Inv	23970850	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/31/2023	Diesel - 1,300 Gallons	101-431-4212-000
		5,333.33
Inv 23970850 Total		5,333.33
118066 Total:		15,905.21
399 - Mansfield Oil Company Total:		15,905.21

1668 - Marsden Bldg Maintenance, LLC Line Item Account

118067	02/13/2023	
Inv	500817	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	February Janitorial Services	101-432-4410-503
		4,656.12
Inv 500817 Total		4,656.12
Inv	500818	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	February Janitorial Services	101-432-4410-500
		1,261.35
Inv 500818 Total		1,261.35

Inv 500819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	February Janitorial Services	101-432-4410-501	762.63

Inv 500819 Total 762.63

Inv 500820

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	February Janitorial Services	101-432-4410-502	835.37

Inv 500820 Total 835.37

118067 Total: 7,515.47

1668 - Marsden Bldg Maintenance, LLC Total: 7,515.47

416 - Medica Line Item Account

118068 02/13/2023

Inv February 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Health Insurance Premiums	101-000-2041-000	8,815.48
01/12/2023	Health Insurance Premiums	202-451-4131-000	2,961.84
01/12/2023	Health Insurance Premiums	101-431-4131-000	908.99
01/12/2023	Health Insurance Premiums	101-000-2040-000	929.72
01/12/2023	Health Insurance Premiums	101-432-4131-000	88.30
01/12/2023	Health Insurance Premiums	602-495-4131-000	1,512.35
01/12/2023	Health Insurance Premiums	101-463-4131-000	147.16
01/12/2023	Health Insurance Premiums	101-418-4131-000	588.65
01/12/2023	Health Insurance Premiums	601-494-4131-000	1,512.35
01/12/2023	Health Insurance Premiums	101-461-4131-000	176.60
01/12/2023	Health Insurance Premiums	101-407-4131-000	1,601.71
01/12/2023	Health Insurance Premiums	101-420-4131-000	18,799.22
01/12/2023	Health Insurance Premiums	101-430-4131-000	2,674.89
01/12/2023	Health Insurance Premiums	101-422-4131-000	2,373.20
01/12/2023	Health Insurance Premiums	101-421-4131-000	1,571.52
01/12/2023	Health Insurance Premiums	101-450-4131-000	2,805.02
01/12/2023	Health Insurance Premiums	603-496-4131-000	176.59
01/12/2023	Health Insurance Premiums	101-462-4131-000	117.73
01/12/2023	Health Insurance Premiums	101-416-4131-000	588.64

Inv February 2023 Total 48,349.96

118068 Total: 48,349.96

416 - Medica Total: 48,349.96

418 - Menards - Forest Lake Line Item Account

118069 02/13/2023

Check Number	Check Date		Amount
Inv 1747			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	E Rings, Washers & Poly Tubing	101-431-4211-000	5.81
Inv 1747 Total			5.81
Inv 358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Mounting & Small Tool Kit	101-421-4240-000	410.73
Inv 358 Total			410.73
Inv 359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Rope & Spring Snaps (4)	101-421-4330-000	17.13
Inv 359 Total			17.13
Inv 99152			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Broom (2)	101-432-4240-000	45.96
Inv 99152 Total			45.96
Inv 99192			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Snow Shovel (4)	101-432-4240-000	165.92
Inv 99192 Total			165.92
118069 Total:			645.55
418 - Menards - Forest Lake Total:			645.55
423 - Met Council Environmental Services Line Item Account 602-495-4405-000			
118070	02/13/2023		
Inv 0001151473			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	March Waste Water Services	602-495-4405-000	97,129.04
Inv 0001151473 Total			97,129.04
118070 Total:			97,129.04
423 - Met Council Environmental Services Total:			97,129.04
420 - Met Council Environmental Services (SAC) Line Item Account			
118071	02/13/2023		

Check Number	Check Date		Amount
Inv	January 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	January 2023 SAC	101-000-2120-000	12,425.00
01/31/2023	January 2023 SAC	101-000-3414-000	-124.25
Inv January 2023 Total			12,300.75
118071 Total:			12,300.75
420 - Met Council Environmental Services (SAC) Total:			12,300.75
421 - Metro Sales Incorporated Line Item Account			
118072	02/13/2023		
Inv	INV2197274		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Copier Maintenance Contract Ricoh/MP 4055SP Copier	101-420-4410-000	36.00
Inv INV2197274 Total			36.00
Inv	INV2203711		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Copier Maintenance Contract Ricoh/MP C307 Color Copier	101-432-4410-500	89.14
Inv INV2203711 Total			89.14
Inv	INV2203712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Copier Maintenance Contract Ricoh/IM C3500 Color Copier	202-451-4410-000	404.10
Inv INV2203712 Total			404.10
Inv	INV2216327		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Copier Maintenance Contract Ricoh/IM C2500 Color Copier	101-432-4410-503	158.76
Inv INV2216327 Total			158.76
Inv	INV2216328		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Copier Maintenance Contract Ricoh/IM C6000 Color Copier	101-432-4410-503	501.17
Inv INV2216328 Total			501.17
118072 Total:			1,189.17
421 - Metro Sales Incorporated Total:			1,189.17
1969 - Metro-INET Line Item Account			
118073	02/13/2023		

Check Number	Check Date		Amount
Inv 1050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Office 365 Licenses	101-407-4310-000	932.00
Inv 1050 Total			932.00
Inv 1077			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	February IT Services	202-451-4310-000	2,230.00
02/01/2023	February IT Services	601-494-4310-000	1,115.00
02/01/2023	February IT Services	101-407-4310-000	17,837.00
02/01/2023	February IT Services	602-495-4310-000	1,115.00
Inv 1077 Total			22,297.00
Inv 1103			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	NetMotion - M. Rowe	202-451-4310-000	291.00
Inv 1103 Total			291.00
118073 Total:			23,520.00
1969 - Metro-INET Total:			23,520.00
427 - Midway Ford Company Line Item Account			
118074	02/13/2023		
Inv 754693			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	EGR Valve Replacement #263	101-431-4221-000	536.51
Inv 754693 Total			536.51
Inv 755421			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Stock Diesel Fuel Caps	101-431-4221-000	7.23
Inv 755421 Total			7.23
Inv 757292			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Blower Motor #382	101-431-4221-000	120.75
Inv 757292 Total			120.75
Inv 757531			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Air Filter #807	101-431-4221-000	32.13
Inv 757531 Total			32.13

Check Number	Check Date		Amount
118074 Total:			696.62
427 - Midway Ford Company Total:			696.62
441 - Minnesota Pump Works Line Item Account			
118075	02/13/2023		
Inv	INV020162		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Washer, Bolt & Key for Pump	602-495-4211-000	72.21
Inv INV020162 Total			72.21
118075 Total:			72.21
441 - Minnesota Pump Works Total:			72.21
450 - MN Department of Health Line Item Account			
118076	02/13/2023		
Inv	1/23/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Water Supply System Operator License - W. Peterson	601-494-4452-000	55.00
Inv 1/23/2023 Total			55.00
118076 Total:			55.00
450 - MN Department of Health Total:			55.00
455 - MN Metro North Tourism Board Line Item Account 101-415-4900-000			
118077	02/13/2023		
Inv	December 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	December 2022 Tourism Tax	101-415-4900-000	4,777.00
Inv December 2022 Total			4,777.00
118077 Total:			4,777.00
455 - MN Metro North Tourism Board Total:			4,777.00
477 - NAC Mechanical & Electrical Line Item Account			
118078	02/13/2023		
Inv	207518		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Repair Toilet	101-432-4300-503	475.00

Check Number	Check Date		Amount
Inv 207518 Total			475.00
Inv 208014			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Diagnosed RTU 7 Repair	202-451-4300-000	254.00
Inv 208014 Total			254.00
118078 Total:			729.00
477 - NAC Mechanical & Electrical Total:			729.00
479 - Nardini Fire Equipment Co Line Item Account			
118079	02/13/2023		
Inv IV00225447			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Fire Extinguisher Repair	101-420-4211-000	104.00
Inv IV00225447 Total			104.00
118079 Total:			104.00
479 - Nardini Fire Equipment Co Total:			104.00
480 - NCPERS Group Life Insurance Line Item Account 101-000-2040-000			
117991	01/20/2023		
Inv 1/20/2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	February 2023	101-000-2040-000	336.00
Inv 1/20/2023 Total			336.00
117991 Total:			336.00
480 - NCPERS Group Life Insurance Total:			336.00
1253 - North Country Auto Body & Mechanical Line Item Account			
118080	02/13/2023		
Inv 24826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Claim #CA254003 Patching Truck Backed into Unit #505	101-431-4363-000	3,198.70
Inv 24826 Total			3,198.70
Inv 24849			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/22/2022	Squad #397 Repairs	101-431-4300-000	750.23
Inv 24849 Total			750.23
118080 Total:			3,948.93
1253 - North Country Auto Body & Mechanical Total:			3,948.93
1841 - Northdale Construction Company, Inc. Line Item Account			
118081	02/13/2023		
Inv	012065-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	49 & J Lift Station, Sewer and Water Extension	406-499-4400-123	5,206.95
Inv 012065-000-6 Total			5,206.95
118081 Total:			5,206.95
1841 - Northdale Construction Company, Inc. Total:			5,206.95
506 - Olson's Sewer Service, Inc. Line Item Account			
118082	02/13/2023		
Inv	99977		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Wastewater Removal & Disposal - 1189 Main Srt	101-432-4300-500	577.00
Inv 99977 Total			577.00
118082 Total:			577.00
506 - Olson's Sewer Service, Inc. Total:			577.00
509 - O'Reilly Automotive Stores Line Item Account			
118083	02/13/2023		
Inv	5914-231324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Stock Electrical Cleaner	101-431-4211-000	22.03
Inv 5914-231324 Total			22.03
Inv	5914-231361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Stock Air Filters	101-431-4211-000	105.62
Inv 5914-231361 Total			105.62

Check Number	Check Date		Amount
Inv	5914-231925		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Stock Coolant	101-431-4211-000	91.96
Inv 5914-231925 Total			91.96
Inv	5914-232816		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Transmission Drain Funnel	101-431-4240-000	59.98
Inv 5914-232816 Total			59.98
Inv	5914-232822		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Stock Headlight Bulbs	101-431-4221-000	17.92
Inv 5914-232822 Total			17.92
Inv	5914-232915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Radiator O-Ring Repair Kit #403	101-431-4221-000	20.38
Inv 5914-232915 Total			20.38
118083 Total:			317.89
509 - O'Reilly Automotive Stores Total:			317.89
541 - Plunkett's Pest Control Inc. Line Item Account			
118084	02/13/2023		
Inv	7893440		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	General Pest Control (2/1/2023 - 1/31/2024)	202-451-4410-000	731.88
Inv 7893440 Total			731.88
118084 Total:			731.88
541 - Plunkett's Pest Control Inc. Total:			731.88
546 - Pomp's Tire Service, Inc. Line Item Account			
118085	02/13/2023		
Inv	150166345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Stock Police Tires	101-431-4221-000	3,288.40
Inv 150166345 Total			3,288.40

118085 Total:		3,288.40
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546 - Pomp's Tire Service, Inc. Total:		3,288.40
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550 - Power Plan OIB Line Item Account

118086 02/13/2023

Inv P2616501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Replacement Wing Bracket, Slider & Pin #224	101-431-4221-000	1,109.81

Inv P2616501 Total		1,109.81
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Inv P2670401

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Windshield #224	101-431-4221-000	758.03

Inv P2670401 Total		758.03
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Inv P2729101

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Returned Parts	101-431-4221-000	-266.76

Inv P2729101 Total		-266.76
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Inv W1296114

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Replace Hydraulic Hose #224	101-431-4300-000	922.17

Inv W1296114 Total		922.17
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118086 Total:		2,523.25
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550 - Power Plan OIB Total:		2,523.25
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552 - Press Publications, Inc. Line Item Account

118087 02/13/2023

Inv 763488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Ord. No. 10-22 Amending Section 1011	422-499-4340-000	90.24

Inv 763488 Total		90.24
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Inv 764003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	AFB Watermark Park	405-499-5000-143	270.72

Inv 764003 Total		270.72
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Check Number	Check Date		Amount
Inv	764006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	PHN Sign Code	101-416-4340-000	33.84
Inv 764006 Total			33.84
118087 Total:			394.80
552 - Press Publications, Inc. Total:			394.80
1425 - Ruffridge-Johnson Equipment Company, Inc. Line Item Account			
118088	02/13/2023		
Inv	IA24122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Butterfly Dump Valve #413	101-431-4221-000	500.52
Inv IA24122 Total			500.52
118088 Total:			500.52
1425 - Ruffridge-Johnson Equipment Company, Inc. Total:			500.52
1410 - Rupp, Anderson, Squires & Waldspurger, P.A. Line Item Account			
118089	02/13/2023		
Inv	16812		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	December Legal DNR Water Appropriation Permit Contested	601-494-4301-000	378.00
01/26/2023	December Legal Miscellaneous	101-414-4301-000	935.00
01/26/2023	December Legal Watermark Subdivision	801-000-2376-103	141.00
Inv 16812 Total			1,454.00
118089 Total:			1,454.00
1410 - Rupp, Anderson, Squires & Waldspurger, P.A. Total:			1,454.00
588 - Safety-Kleen Systems, Inc. Line Item Account			
118090	02/13/2023		
Inv	CN16073313		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Solvent	101-431-4211-000	50.42
Inv CN16073313 Total			50.42
118090 Total:			50.42

588 - Safety-Kleen Systems, Inc. Total: 50.42

854 - Spartan Promotional Group, Inc Line Item Account

118091 02/13/2023

Inv 608196

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Stickers	101-420-4214-000	910.06

Inv 608196 Total 910.06

118091 Total: 910.06

854 - Spartan Promotional Group, Inc Total: 910.06

1840 - Standard Insurance Company Line Item Account

118092 02/13/2023

Inv February 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Life Insurance Premiums	602-495-4133-000	4.41
01/17/2023	Disability Insurance Premiums	101-461-4133-000	5.16
01/17/2023	Life Insurance Premiums	101-421-4133-000	2.88
01/17/2023	Disability Insurance Premiums	101-418-4133-000	25.87
01/17/2023	Life Insurance Premiums	101-407-4133-000	3.25
01/17/2023	Life Insurance Premiums	101-418-4133-000	2.11
01/17/2023	Life Insurance Premiums	101-463-4133-000	0.31
01/17/2023	Life Insurance Premiums	101-430-4133-000	6.56
01/17/2023	Disability Insurance Premiums	101-422-4133-000	69.66
01/17/2023	Life Insurance Premiums	101-000-3730-000	0.06
01/17/2023	Disability Insurance Premiums	101-431-4133-000	39.17
01/17/2023	Disability Insurance Premiums	101-420-4133-000	552.71
01/17/2023	Disability Insurance Premiums	101-462-4133-000	3.45
01/17/2023	Disability Insurance Premiums	101-432-4133-000	3.12
01/17/2023	Life Insurance Premiums	202-451-4133-000	7.94
01/17/2023	Disability Insurance Premiums	101-402-4133-000	56.88
01/17/2023	Life Insurance Premiums	101-450-4133-000	7.00
01/17/2023	Disability Insurance Premiums	601-494-4133-000	49.71
01/17/2023	Disability Insurance Premiums	101-450-4133-000	86.28
01/17/2023	Disability Insurance Premiums	101-463-4133-000	4.31
01/17/2023	Life Insurance Premiums	101-431-4133-000	3.19
01/17/2023	Life Insurance Premiums	101-461-4133-000	0.38
01/17/2023	Disability Insurance Premiums	101-421-4133-000	45.91
01/17/2023	Disability Insurance Premiums	602-495-4133-000	49.67
01/17/2023	Life Insurance Premiums	101-000-2040-000	1,241.80
01/17/2023	Life Insurance Premiums	603-496-4133-000	2.26
01/17/2023	Life Insurance Premiums	101-462-4133-000	0.25
01/17/2023	Disability Insurance Premiums	603-496-4133-000	27.15
01/17/2023	Life Insurance Premiums	601-494-4133-000	4.46
01/17/2023	Disability Insurance Premiums	101-407-4133-000	44.47
01/17/2023	Life Insurance Premiums	101-422-4133-000	5.63
01/17/2023	Life Insurance Premiums	101-416-4133-000	1.25
01/17/2023	Life Insurance Premiums	101-420-4133-000	37.12
01/17/2023	Life Insurance Premiums	101-402-4133-000	3.75
01/17/2023	Disability Insurance Premiums	202-451-4133-000	102.25

Check Number	Check Date		Amount
01/17/2023	Disability Insurance Premiums	101-416-4133-000	20.80
01/17/2023	Disability Insurance Premiums	101-430-4133-000	80.00
01/17/2023	Life Insurance Premiums	101-432-4133-000	0.19
Inv February 2023 Total			2,601.37
118092 Total:			2,601.37
1840 - Standard Insurance Company Total:			2,601.37
634 - Staples Business Credit Line Item Account			
118093	02/13/2023		
Inv	1646152683		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2022	Toner, Pens, Packing Tape, Calendar & File Folders	101-420-4200-000	206.41
12/25/2022	Desk Chair	101-432-4200-000	380.50
Inv 1646152683 Total			586.91
118093 Total:			586.91
634 - Staples Business Credit Total:			586.91
643 - Storey Kenworthy/Matt Parrott Line Item Account			
118094	02/13/2023		
Inv	PINV1062474		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	2022 W-2's & 1099's	101-407-4200-000	289.11
Inv PINV1062474 Total			289.11
118094 Total:			289.11
643 - Storey Kenworthy/Matt Parrott Total:			289.11
645 - Streicher's, Inc. Line Item Account			
118095	02/13/2023		
Inv	I1611782		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Dept Ammunition	101-420-4211-000	552.16
Inv I1611782 Total			552.16
Inv	I1612938		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Uniform Allowance - M. Carlson	101-420-4370-000	12.00
Inv I1612938 Total			12.00

118095 Total:	564.16
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645 - Streicher's, Inc. Total:	564.16
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649 - Sycom, Inc. Line Item Account

118096 02/13/2023

Inv A03-2280A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Lift Station Repairs	602-495-4211-000	2,703.10
11/03/2022	Lift Station Repairs	601-494-4300-000	781.25
11/03/2022	Lift Station Repairs	602-495-4300-000	3,437.50

Inv A03-2280A Total	6,921.85
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118096 Total:	6,921.85
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649 - Sycom, Inc. Total:	6,921.85
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651 - T.A. Schifsky and Sons, Inc. Line Item Account

118097 02/13/2023

Inv 018678-000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	2021 Water Service Condition Review	601-494-4300-000	2,486.43

Inv 018678-000-2 Total	2,486.43
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118097 Total:	2,486.43
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651 - T.A. Schifsky and Sons, Inc. Total:	2,486.43
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659 - Tessman Company Line Item Account

118098 02/13/2023

Inv S369078-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Ice Melt	101-430-4228-000	521.50

Inv S369078-IN Total	521.50
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118098 Total:	521.50
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659 - Tessman Company Total:	521.50
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665 - TimeSaver Off-Site Secretarial Line Item Account

118099 02/13/2023

Check Number	Check Date		Amount
Inv	M27948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	City Council Work Session, Meeting & EDA Meeting 1/23/2023	101-402-4300-000	159.00
Inv M27948 Total			159.00
118099 Total:			159.00
665 - TimeSaver Off-Site Secretarial Total:			159.00
1761 - T-Mobile USA Inc Line Item Account			
118100	02/13/2023		
Inv	January 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Cell Phone/Wi-Fi Service	101-422-4321-000	179.58
01/24/2023	Cell Phone/Wi-Fi Service	101-430-4321-000	92.34
01/24/2023	Cell Phone/Wi-Fi Service	202-451-4321-000	28.95
01/24/2023	Cell Phone/Wi-Fi Service	602-495-4321-000	122.15
01/24/2023	Cell Phone/Wi-Fi Service	101-461-4321-000	28.95
01/24/2023	Cell Phone/Wi-Fi Service	101-450-4321-000	50.08
01/24/2023	Cell Phone/Wi-Fi Service	601-494-4321-000	122.15
Inv January 2023 Total			624.20
118100 Total:			624.20
1761 - T-Mobile USA Inc Total:			624.20
1824 - TMS Johnson, Inc Line Item Account			
118101	02/13/2023		
Inv	331843		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Dectron Condenser Unit - Final	202-451-5000-301	25,225.00
Inv 331843 Total			25,225.00
118101 Total:			25,225.00
1824 - TMS Johnson, Inc Total:			25,225.00
671 - Trans Union LLC Line Item Account			
118102	02/13/2023		
Inv	01305399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Background Checks	101-420-4410-000	32.90
01/25/2023	Background Checks	101-421-4410-000	32.90
Inv 01305399 Total			65.80

118102 Total:	65.80
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671 - Trans Union LLC Total:	65.80
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681 - Twin Cities Transport & Recovery Line Item Account

118103 02/13/2023

Inv 22-1026-119908

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Tow Charge #252	101-431-4300-000	250.00

Inv 22-1026-119908 Total	250.00
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Inv 23-0121-133849

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Tow Charge ICR #23016114 2005 Chevrolet Colorado	208-420-4300-000	85.00

Inv 23-0121-133849 Total	85.00
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Inv 23-0122-133923

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Tow Charge ICR #23016787 2015 Mazda 3	208-420-4300-000	85.00

Inv 23-0122-133923 Total	85.00
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118103 Total:	420.00
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681 - Twin Cities Transport & Recovery Total:	420.00
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682 - Twin City Fab, Inc. Line Item Account

118104 02/13/2023

Inv 31121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Weld Plow Slider Bracket on #224	101-431-4300-000	125.00

Inv 31121 Total	125.00
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118104 Total:	125.00
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682 - Twin City Fab, Inc. Total:	125.00
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688 - ULine Line Item Account

118105 02/13/2023

Inv 158891437

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Storage File Box	101-420-4211-000	152.57

Check Number	Check Date		Amount
Inv 158891437	Total		152.57
Inv 158973268			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Universal Drum Grabber	101-431-4240-000	723.25
Inv 158973268	Total		723.25
118105	Total:		875.82
688 - ULine Total:			875.82
1447 - Wheeler Hardware Company Line Item Account			
118106	02/13/2023		
Inv SPI137563			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Storage Door	202-451-4211-000	2,585.00
Inv SPI137563	Total		2,585.00
118106	Total:		2,585.00
1447 - Wheeler Hardware Company Total:			2,585.00
733 - WSB & Associates, Inc. Line Item Account			
118107	02/13/2023		
Inv R-011406-000-33			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Natures Refugee	801-000-2314-102	1,152.00
Inv R-011406-000-33	Total		1,152.00
Inv R-012065-000-38			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 49 & J Lift Station, Sewer and Water Extension	406-499-4304-123	103.00
Inv R-012065-000-38	Total		103.00
Inv R-012365-000-47			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Lyngblomsten Site Study	801-000-2363-102	1,934.00
Inv R-012365-000-47	Total		1,934.00
Inv R-012469-000-48			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Eastside Villas	801-000-2302-102	102.00
Inv R-012469-000-48	Total		102.00

Inv R-014757-000-37

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Watermark 2nd Addition	801-000-2388-102	816.00

Inv R-014757-000-37 Total 816.00

Inv R-014846-000-13

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Stern Addition	801-000-2309-102	239.00

Inv R-014846-000-13 Total 239.00

Inv R-015306-000-37

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Nadeau Acres	801-000-2338-102	204.00

Inv R-015306-000-37 Total 204.00

Inv R-016587-000-18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Otter Crossing	801-000-2321-102	182.00

Inv R-016587-000-18 Total 182.00

Inv R-017006-000-27

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2021 Street Improvement Projects	421-499-4304-137	2,989.00

Inv R-017006-000-27 Total 2,989.00

Inv R-017210-000-20

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Market Place Dr Realignment	420-499-4304-141	1,965.00

Inv R-017210-000-20 Total 1,965.00

Inv R-017363-000-24

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Watermark 4th Addition	801-000-2327-102	172.00

Inv R-017363-000-24 Total 172.00

Inv R-017458-000-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2021 Tower Park Site Improvements	405-499-5000-148	189.00

Inv R-017458-000-21 Total 189.00

Inv R-018131-000-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
01/23/2023	December Nadeau Acres 2nd Addition	801-000-2315-102	258.00
Inv R-018131-000-16 Total			258.00
Inv R-018391-000-11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Butler Addition	801-000-2304-102	86.00
Inv R-018391-000-11 Total			86.00
Inv R-018524-000-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Winters Wetland Bank	422-499-4304-000	749.00
Inv R-018524-000-13 Total			749.00
Inv R-018901-000-12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Shenandoah Park Wetland BMP	422-499-4304-000	1,093.00
Inv R-018901-000-12 Total			1,093.00
Inv R-018966-000-16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Belland Farms	801-000-2354-102	348.00
Inv R-018966-000-16 Total			348.00
Inv R-019038-000-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Associated Eye Care Partners	801-000-2325-103	376.00
Inv R-019038-000-13 Total			376.00
Inv R-019135-000-15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 Street Rehabilitation Project	421-499-4304-142	898.00
Inv R-019135-000-15 Total			898.00
Inv R-019286-000-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Woods of Baldwin Lake Final Design	405-499-4300-132	102.00
Inv R-019286-000-14 Total			102.00
Inv R-019406-000-12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December MTO Properties - Thrivent Financial	801-000-2303-102	708.00
Inv R-019406-000-12 Total			708.00

Check Number	Check Date		Amount
Inv	R-019407-000-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Precision Tune	801-000-2320-103	128.00
Inv R-019407-000-8 Total			128.00
Inv	R-019485-000-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 I35E Pipe Crossing Project	422-499-4304-145	10,848.50
Inv R-019485-000-13 Total			10,848.50
Inv	R-019496-000-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Watermark Park	405-499-5000-143	7,580.50
Inv R-019496-000-13 Total			7,580.50
Inv	R-019497-000-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Stormwater Management Utility Credits	422-499-4304-000	728.00
Inv R-019497-000-12 Total			728.00
Inv	R-019540-000-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 General Engineering Services	602-495-4304-000	1,122.08
01/23/2023	December 2022 General Engineering Services	601-494-4304-000	1,122.08
01/23/2023	December 2022 General Engineering Services	101-417-4410-000	4,113.75
01/23/2023	December 2022 General Engineering Services	603-496-4304-000	1,122.09
Inv R-019540-000-12 Total			7,480.00
Inv	R-019541-000-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 Miscellaneous Escrow Account	602-495-4304-000	317.00
Inv R-019541-000-10 Total			317.00
Inv	R-019542-000-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 GPS/GIS Miscellaneous Assistance	101-461-4300-000	134.00
01/23/2023	December 2022 GPS/GIS Miscellaneous Assistance	101-416-4300-000	558.00
01/23/2023	December 2022 GPS/GIS Miscellaneous Assistance	101-422-4300-000	466.00
01/23/2023	December 2022 GPS/GIS Miscellaneous Assistance	101-418-4300-000	486.00
Inv R-019542-000-10 Total			1,644.00
Inv	R-019543-000-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 Private Utility Permits	101-417-4300-000	1,032.00

Check Number	Check Date	Amount
Inv R-019543-000-12 Total		1,032.00
Inv R-019565-000-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December NorthPointe Gardens Estates	801-000-2361-103
		912.00
Inv R-019565-000-11 Total		912.00
Inv R-019724-000-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December 2022 Surface Water Management Project	603-496-4304-000
		1,710.00
Inv R-019724-000-10 Total		1,710.00
Inv R-020004-000-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Sanitary Structure Condition Assessment	602-495-4300-000
		3,943.50
Inv R-020004-000-7 Total		3,943.50
Inv R-020018-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Amelia Lake Feasibility Study	422-499-4304-000
		1,740.00
Inv R-020018-000-6 Total		1,740.00
Inv R-020301-000-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Otter Crossing 2nd Addition	801-000-2366-102
		64.00
Inv R-020301-000-9 Total		64.00
Inv R-020302-000-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Tidal Wave Auto Spa	801-000-2342-103
		482.00
Inv R-020302-000-8 Total		482.00
Inv R-020479-000-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Lakeview Drainage Study	422-499-4304-000
		518.00
Inv R-020479-000-7 Total		518.00
Inv R-020640-000-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Watermark 5th Addition	801-000-2376-102
		448.00
Inv R-020640-000-7 Total		448.00

Check Number	Check Date		Amount
Inv	R-020731-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Villas on Vicky Concept Plan	101-417-4300-000	726.00
Inv R-020731-000-6 Total			726.00
Inv	R-020894-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Kwik Trip	801-000-2343-103	2,232.00
Inv R-020894-000-6 Total			2,232.00
Inv	R-020899-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Belland Farms 2nd Addition	801-000-2307-102	2,860.00
Inv R-020899-000-6 Total			2,860.00
Inv	R-020900-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December New Horizon Academy	801-000-2313-103	536.00
Inv R-020900-000-6 Total			536.00
Inv	R-021123-000-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 601 Apollo Drive Retail	801-000-2379-102	558.00
Inv R-021123-000-5 Total			558.00
Inv	R-021336-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Water Treatment Plant	406-499-4304-147	29,217.25
Inv R-021336-000-4 Total			29,217.25
Inv	R-021397-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December 2022 Gateway Planning	301-499-4300-000	1,075.00
Inv R-021397-000-4 Total			1,075.00
Inv	R-021398-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Acquisition Services - Water Treatment Plant	406-499-4304-147	48.00
Inv R-021398-000-2 Total			48.00
Inv	R-021412-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	December Pheasant Run Reconstruction Project	487-499-4304-000	3,754.00

Check Number	Check Date	Amount
Inv R-021412-000-4 Total		3,754.00
Inv R-021676-000-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Ped-Bike, Speed-ADT Counts	101-417-4300-000
		2,276.00
Inv R-021676-000-1 Total		2,276.00
Inv R-021717-000-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December 4th & Carl Wetland Delineation	101-417-4300-000
		89.00
Inv R-021717-000-3 Total		89.00
Inv R-021745-000-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December 2023 Street Rehabilitation Project	421-499-4304-149
		12,785.00
Inv R-021745-000-3 Total		12,785.00
Inv R-021759-000-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December MCES Meter Vault Belland Farms	406-499-4304-000
		5,387.50
Inv R-021759-000-3 Total		5,387.50
Inv R-021769-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Hodgson Road Trail Extension	420-499-4304-151
		1,104.00
Inv R-021769-000-2 Total		1,104.00
Inv R-021785-000-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Promenade	801-000-2300-000
		86.00
Inv R-021785-000-3 Total		86.00
Inv R-021892-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December 2023 Lake Drive Trunk Water Main Improvements	406-499-4304-150
		5,380.75
Inv R-021892-000-2 Total		5,380.75
Inv R-021977-000-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/23/2023	December Phelps Road Stockpile	801-000-2300-000
		1,530.00
Inv R-021977-000-1 Total		1,530.00

Check Number	Check Date		Amount
118107 Total:			123,885.00
733 - WSB & Associates, Inc. Total:			123,885.00
734 - Xcel Energy Line Item Account			
118108	02/13/2023		
Inv	January 2023-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Electric	101-430-4385-000	4,946.15
Inv January 2023-1 Total			4,946.15
Inv	January 2023-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Electric	602-495-4381-000	2,360.29
01/20/2023	Electric	101-432-4381-503	5,447.12
01/20/2023	Electric	101-432-4381-501	600.73
01/20/2023	Electric	101-420-4381-000	4.91
01/20/2023	Electric	101-430-4385-000	917.33
01/20/2023	Electric	601-494-4381-000	5,770.15
01/20/2023	Electric	101-432-4381-000	0.00
01/20/2023	Electric	202-451-4381-000	6,536.94
01/20/2023	Electric	101-432-4381-502	1,288.26
01/20/2023	Electric	101-450-4381-000	217.16
Inv January 2023-2 Total			23,142.89
118108 Total:			28,089.04
734 - Xcel Energy Total:			28,089.04
1973 - Zeimet, Thayne Line Item Account			
118109	02/13/2023		
Inv	1/19/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Partial Refund Annual Membership	202-000-2151-000	241.48
Inv 1/19/2023 Total			241.48
118109 Total:			241.48
1973 - Zeimet, Thayne Total:			241.48
743 - Ziegler, Inc. Line Item Account			
118110	02/13/2023		
Inv	IN000843756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2023	Replacement Hydraulic Hose for Bobcat Snowblower Attachment	101-431-4221-000	125.54

Inv IN000843756 Total	125.54
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Inv IN000844210

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Replacement Transmission/Hydraulic Cooler & Radiator #251	101-431-4221-000	2,029.49

Inv IN000844210 Total	2,029.49
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Inv IN000863850

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Rubber Radiator Mounts #251	101-431-4221-000	55.96

Inv IN000863850 Total	55.96
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Inv IN000864384

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Hydraulic Fluid & Radiator Hose Clamps #251	101-431-4221-000	105.60

Inv IN000864384 Total	105.60
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118110 Total:	2,316.59
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743 - Ziegler, Inc. Total:	2,316.59
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Total:	794,364.28
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Electronic Funds Transfer
 MN Statute 471.38 Subd. 3

Council Meeting February 13, 2023

Transfer In/(Out)

1/13/2023 Building Permit Surcharge	(852.50)
1/20/2023 Payroll #02	(188,074.13)
1/20/2023 Payroll #02 Federal Deposit	(51,335.89)
1/20/2023 Payroll #02 PERA	(53,788.35)
1/20/2023 Payroll #02 State	(11,198.46)
1/20/2023 Payroll #02 Child Support	(856.06)
1/20/2023 Payroll #02 H.S.A. Bank Pretax	(2,715.16)
1/20/2023 Payroll #02 TASC Pretax	(1,309.44)
1/20/2023 Payroll #02 ICMA 457 Def. Comp #301596	(2,570.00)
1/20/2023 Payroll #02 ICMA Roth IRA #706155	(775.00)
1/20/2023 Payroll #02 MSRS HCSP #98946-01	(4,993.72)
1/20/2023 Payroll #02 MSRS Def. Comp #98945-01	(4,055.00)
1/20/2023 Payroll #02 MSRS Roth IRA #98945-01	(834.00)
1/23/2023 Sales Tax	(4,229.00)
1/25/2023 Anoka County Tax Settlement	202,572.51
1/26/2023 PD Holiday Pay	(84,739.71)
1/26/2023 Payroll PD Holiday Pay Federal Deposit	(19,932.13)
1/26/2023 Payroll PD Holiday Pay PERA	(36,542.58)
1/26/2023 Payroll PD Holiday Pay State	(6,380.36)
1/20/2023 Payroll ACH Return - Gawthrop	24.79
1/31/2023 Payroll ACH Resent - Gawthrop	(24.79)
2/3/2023 Council #02 Payroll	(3,635.34)
2/3/2023 Council #02 Federal Deposit	(206.94)
2/3/2023 Council #02 PERA	(403.16)
2/3/2023 Council #02 State	(46.11)
2/3/2023 Payroll #03	(186,779.14)
2/3/2023 Payroll #03 Federal Deposit	(51,549.48)
2/3/2023 Payroll #03 PERA	(54,454.81)
2/3/2023 Payroll #03 State	(11,194.95)
2/3/2023 Payroll #03 Child Support	(1,111.06)
2/3/2023 Payroll #03 H.S.A. Bank Pretax	(2,715.16)
2/3/2023 Payroll #03 TASC Pretax	(1,309.54)
2/3/2023 Payroll #03 Mission Sq 457 Def. Comp #301596	(2,570.00)
2/3/2023 Payroll #03 Missin Sq Roth IRA #706155	(825.00)
2/3/2023 Payroll #03 MSRS HCSP #98946-01	(5,030.51)
2/3/2023 Payroll #03 MSRS Def. Comp #98945-01	(4,055.00)
2/3/2023 Payroll #03 MSRS Roth IRA #98945-01	(834.00)
2/3/2023 Building Permit Surcharge	(1,050.25)
2/3/2023 Sales & Use Tax	(4,122.00)

CITY COUNCIL WORK SESSION

DRAFT

**LINO LAKES CITY COUNCIL
WORK SESSION
MINUTES**

DATE : **January 23, 2023**
TIME STARTED : **6:00 p.m.**
TIME ENDED : **6:34 p.m.**
MEMBERS PRESENT : **Councilmember Stoesz, Lyden, Cavegn, Mayor Rafferty**
MEMBERS ABSENT : **Councilmember Ruhland**

Staff members present: City Administrator Sarah Cotton; Community Development Director Michael Grochala.

1. Advisory Board Interview

2. Review Regular Agenda

Mayor Rafferty noted a special guest at tonight’s City Council meeting, State Representative Elliott Engen.

Consent Agenda –

Item 1, Consider Approval of Expenditures for January 23, 2023 (Check No. 117907 through 117989) in the Amount of \$570,683.98

Item 2, Consider Approval of January 9, 2023 Work Session Minutes

Item 3, Consider Approval of January 9, 2023 Council Meeting Minutes

Item 4, Consider Resolution No. 23-05, Approving a Massage Enterprise License for Allure Salon & Spa and an Individual Massage License for Alicea White, Allure

Salon & Spa – City Administrator Cotton noted the Salon has been licensed as an enterprise before, however this individual has not. The Salon had let the license expire and they are now looking to re-up the license.

Regular Agenda –

Item 2, Consider Resolution No. 23-09, Approving the 2023-2024 Labor Agreement with I.U.O.E, Local No. 49 – City Administrator Cotton explained an agreement has been reached with Local No. 49 representing the City’s Public Works department. Terms are outlined in the contract and are consistent with what was approved for police and sergeant.

The meeting was adjourned at 6:34 p.m.

These minutes were considered, corrected and approved at the regular Council meeting held on February 13, 2023.

CITY COUNCIL WORK SESSION

DRAFT

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48 _____
Hannah Lynch, City Clerk

49

Rob Rafferty, Mayor

COUNCIL MINUTES

DRAFT

**LINO LAKES CITY COUNCIL
REGULAR MEETING
MINUTES**

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- DATE** : January 23, 2023
- TIME STARTED** : 6:34 p.m.
- TIME ENDED** : 6:41 p.m.
- MEMBERS PRESENT** : Councilmember Stoesz, Lyden, Cavegn, Mayor Rafferty
- MEMBERS ABSENT** : Councilmember Ruhland

Staff members present: City Administrator Sarah Cotton; Community Development Director Michael Grochala.

PUBLIC COMMENT

There were no public comments.

SETTING THE AGENDA

The agenda was approved as presented.

SPECIAL PRESENTATION

Introduction – State Representative Elliott Engen, District 36A

Mr. Engen introduced himself noting Lino Lakes is a unique community that needs to be preserved. He stated his door is always open if there is anything he can do for the City and shared about a budget surplus in the State that should be considered and spent wisely.

CONSENT AGENDA

Councilmember Lyden moved to approve the Consent Agenda, Items 1A through 1D as presented. Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

<u>ITEM</u>	<u>ACTION</u>
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Consideration of Expenditures:

- | | |
|--|----------|
| A) Consider Approval of Expenditures for January 23, 2023
(Check No. 117907 through 117989) in the Amount of \$570,683.98 | Approved |
| B) Consider Approval of January 9, 2023 Work Session Minutes | Approved |
| C) Consider Approval of January 23, 2023 Council Minutes | Approved |
| D) Consider Resolution No. 23-05, Approving a Massage Enterprise License for Allure Salon & Spa and an Individual Massage License for Alicea White, Allure Salon & Spa | Approved |

FINANCE DEPARTMENT REPORT

No Report.

ADMINISTRATION DEPARTMENT REPORT

A) Consider Resolution No. 23-09, Approving the 2023-2024 Labor Agreement with I.U.O.E, Local No. 49, Sarah Cotton – City Administrator Cotton explained a tentative agreement was reached after four meetings for a two year contract and union members have voted in favor of the terms.

COUNCIL MINUTES

DRAFT

49
50 Mayor Rafferty stated there is one remaining union still in negotiation. He thanked everyone for their
51 hard work.

52
53 Councilmember Cavegn moved to approve Resolution No. 23-09 as presented. Councilmember
54 Lyden seconded the motion. Motion carried on a voice vote.

55
56 **PUBLIC SAFETY DEPARTMENT REPORT**

57 There was no report from the Public Safety Department.

58
59 **PUBLIC SERVICES DEPARTMENT REPORT**

60 There was no report from the Public Services Department.

61
62 **COMMUNITY DEVELOPMENT REPORT**

63 There was no report from Community Development.

64
65 **UNFINISHED BUSINESS**

66 There was no Unfinished Business.

67
68 **NEW BUSINESS**

69 There was no New Business.

70
71 **COMMUNITY EVENTS**

72 There were no community events announced.

73
74 **COMMUNITY CALENDAR**

<i>Community Calendar – A Look Ahead</i>		
January 23, 2023 through February 13, 2023		
78	✚ Wednesday, January 25 6:30 pm	Council Chambers Environmental Board
79	✚ Monday, January 30 5:30 pm	Community Room P&Z Advisory Board Interviews
80	✚ Wednesday, February 1 6:30 pm	Council Chambers Park Board
81	✚ Thursday, February 2 8:00 am	Community Room EDAC
82	✚ Monday, February 6 6:00 pm	Community Room Council Work Session
83	✚ Wednesday, February 8 6:30 pm	Council Chambers Planning & Zoning Board
84	✚ Monday, February 13 6:00 pm	Community Room Council Work Session
85	✚ Monday, February 13 6:30 pm	Council Chambers City Council Meeting

86
87
88 **ADJOURN**

89
90 There being no further business, Councilmember Lyden moved to adjourn at 6:41 p.m.
91 Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

92
93 Note: Economic Development Authority Meeting followed the Regular City Council Meeting.

94
95 These minutes were considered and approved at the regular Council Meeting on February 13, 2023.

96
97
98
99 _____
Hannah Lynch, City Clerk

**CITY COUNCIL
AGENDA ITEM 1D**

STAFF ORIGINATOR: Sarah Cotton, City Administrator

MEETING DATE: February 13, 2023

TOPIC: Consider Resolution No. 23-19, Approving a Solicitor License for Everlight Solar

VOTE REQUIRED: 3/5

BACKGROUND

A Sales Development Representative from Everlight Solar, 10501 Winnetka Ave N Suite 170, Brooklyn Park, Minnesota has submitted a solicitor's license application to the City Clerk's office.

The company representatives who will be working in Lino Lakes are Benjamin Anderson, Brittnei Hagberg, Brooke Phillips, Ethan Eno, Jacob Smith, John de Beer, Kevin Kvern, Nicholas Semaan, Peter Elton, and Simon Stenzel.

The company representatives plan to travel through Lino Lakes' neighborhoods going door to door offering solar panel sales to interested potential clients.

The City has received all the necessary forms required to issue this company a license.

The Lino Lakes Public Safety Department has performed the background checks and indicated no reason to deny the application.

The application and all other required information is on file in the City Clerk's office for review.

RECOMMENDATION

Consider Resolution No. 23-19, approving the issuance of a Solicitor License to Everlight Solar for a period of six months, commencing February 14, 2023.

**CITY OF LINO LAKES
RESOLUTION NO. 23-19**

APPROVING A SOLICITOR LICENSE FOR EVERLIGHT SOLAR

WHEREAS, a representative for Everlight Solar, has submitted a solicitor’s license application to the City Clerk's office; and

WHEREAS, Everlight Solar has complied with all of the provisions of Chapter 613 of the Lino Lakes City Code for obtaining the necessary license; and

WHEREAS, the Lino Lakes Public Safety Department has conducted a background check on the company representatives that will be working in Lino Lakes;

NOW, THEREFORE, BE IT RESOLVED that the Lino Lakes City Council hereby approves the request of Everlight Solar, to travel throughout Lino Lakes offering solar panel sales for a period of six-months commencing February 14th through August 14th, 2023.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

**CITY COUNCIL
AGENDA ITEM 1E**

STAFF ORIGINATOR: Meg Sawyer, HR and Communications Manager

MEETING DATE: February 13, 2023

TOPIC: Approve the Hiring of Part-Time Staff for The Rookery

VOTE REQUIRED: 3/5

INTRODUCTION

The Council is being asked to approve the hiring of part-time staff for The Rookery.

BACKGROUND

Staff is seeking approval to hire part-time personnel to work at The Rookery.

The recruiting process continues with interviewing and background investigations. This process has identified candidates that will be a great addition to our staff at The Rookery.

RECOMMENDATION

Staff recommends the Council approve the hiring of the part-time personnel listed below:

First Name	Last Name	Title
Darcy	Fox	Aqua Fitness Instructor
Hailee	Moua	Recreation Attendant
Jordyn	Munkholm	Aquatics Lead
Leah	Nohrenberg	Child Watch Attendant
Samantha	Zimmerman	Swim Instructor
Sydney	Larson	Aquatics Lead
Calista	Davis	Lifeguard
Katelyn	Platzer	Child Watch Attendant
Mattie	Petersen	Lifeguard

Start dates vary based on position and training schedule.

Please approve the above personnel for the part-time positions at The Rookery Activity Center.

**CITY COUNCIL
AGENDA ITEM 1F**

STAFF ORIGINATOR: Sarah Cotton, City Administrator

MEETING DATE: February 13, 2023

TOPIC: Consider Approving Exempt Gambling Permit for Lino Lakes Elementary School PTO Raffle

VOTE REQUIRED: 3/5

BACKGROUND

The Lino Lakes Elementary School Parent Teacher Organization (PTO) has applied for permission to conduct a raffle at their school carnival event. The event is scheduled for April 22, 2023.

Non -profit organizations are allowed, under the State Gambling Statutes, to conduct exempt gambling (raffle) with a state issued permit if they conduct lawful gambling on five or fewer days and remain under a cap for prizes awarded. The Lino Lakes Elementary PTO has submitted the information necessary to determine that their event is exempt.

There is a current background investigation on file for PTO President, Tanya Goldbloom as well as the application and certificate of non-profit status from the Internal Revenue Service.

RECOMMENDATION

Approve the issuance of an exempt permit for the Lino Lakes Elementary PTO raffle.

**CITY COUNCIL
AGENDA ITEM 1G**

STAFF ORIGINATOR: Sarah Cotton, City Administrator
MEETING DATE: February 13, 2023
TOPIC: Lino Lakes Advisory Board Appointments
VOTE REQUIRED: 3/5

INTRODUCTION

Each year, the City Council considers the appointment of Lino Lakes residents to serve on various advisory boards and committees.

BACKGROUND

Openings for Lino Lakes Advisory Boards and Committees were advertised, applications were reviewed and interviews were conducted, as requested, with the following results:

Planning & Zoning Board

Perry Laden
Patrick Kohler
Sara Jo R. Stewart – *will serve a 1-year term.*

Park Board

William Kusterman
Kellie Schmidt
Kathy Ballering

Environmental Board

Alexander Schwartz
Shawn Holmes
Julie Nelson

Economic Development Advisory Committee

Patrick Kohler
Chad Wagner
Nathan Vojtech

RECOMMENDATION

Consider approval of appointments to the Lino Lakes Advisory Boards and Committees as listed above.

**CITY COUNCIL
AGENDA ITEM 2A**

STAFF ORIGINATOR: Hannah Lynch, Finance Director

MEETING DATE: February 13, 2023

TOPIC: 2023-2027 Financial Plan

VOTE REQUIRED: 3/5

INTRODUCTION

The City Council will hold a public hearing on the 2023-2027 Financial Plan. Following the public hearing, staff recommends considering accepting the 2023-2027 Financial Plan.

BACKGROUND

The City Council reviewed a Draft 2023-2027 Financial Plan at its February 6, 2023 Work Session. No changes to the Plan were recommended.

The Plan was prepared in accordance to the Lino Lakes City Charter Section 7.05. The Plan is a guiding document to be used for decision making. The Plan will be updated on an annual basis with the first year projects and financing sources considered for adoption as part of the annual budget process.

RECOMMENDATION

Staff recommends consideration of Resolution No. 23-18, Accepting the 2023-2027 Financial Plan.

ATTACHMENTS

Resolution No. 23-18
2023-2027 Financial Plan

**CITY OF LINO LAKES
RESOLUTION NO. 23-18**

ACCEPTING THE 2023-2027 FINANCIAL PLAN

WHEREAS, a Five-Year Financial Plan has been prepared in accordance with the Lino Lakes City Charter Section 7.05; and

WHEREAS, the Financial Plan is a guiding document to be used for decision making; and

WHEREAS, preparation of the Financial Plan and annual budget are closely linked; and

WHEREAS, projects and financing sources outlined in the Financial Plan are not authorized until the annual budget is adopted by Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes, that:

- 1) A public hearing was held on the 2023-2027 Financial Plan.
- 2) The 2023-2027 Financial Plan is accepted as presented.

Adopted by the City Council of the City of Lino Lakes this 13th day of February 2023.

The motion for the adoption of the foregoing resolution was introduced by Councilmember _____ and was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

2023 – 2027 FINANCIAL PLAN

Accepted February 13, 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
Operating Levy					
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
Total Operating Levy	11,319,531	12,485,876	13,349,811	14,206,429	15,137,659
<i>Annual % Change</i>		10%	7%	6%	7%
Debt Levy					
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
Total Debt Levy	1,574,384	1,287,724	1,728,811	1,718,140	1,659,050
<i>Annual % Change</i>		-18%	34%	-1%	-3%
Total Tax Levy	12,893,915	13,773,600	15,078,622	15,924,569	16,796,709
Less: Fiscal Disparities Distribution	(1,384,776)	(1,240,923)	(1,314,462)	(1,416,692)	(1,465,892)
Net Tax Levy	11,509,139	12,532,677	13,764,160	14,507,877	15,330,817
<i>Annual % Change</i>		9%	10%	5%	6%

Tax Capacity Summary

	2023	2024	2025	2026	2027
Tax Capacity					
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	-	-	-	-	-
Total Tax Capacity	35,485,183	37,212,894	39,012,330	40,886,242	42,837,476
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)
Net Tax Capacity	32,944,731	34,883,561	36,613,118	38,415,053	40,617,749
		6%	5%	5%	6%

Tax Rate Summary

	2023	2024	2025	2026	2027
City Tax Rate	34.935%	35.927%	37.594%	37.766%	37.744%

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

Cash Balance Summary

	2023	2024	2025	2026	2027
General Fund					
101 General Fund	\$ 9,872,802	\$ 9,722,802	\$ 9,722,802	\$ 9,722,802	\$ 9,722,802
Special Revenue Funds					
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
Debt Service Funds					
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
Capital Project Funds					
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
Enterprise Funds					
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
Total Cash Balance, December 31	\$ 40,574,116	\$ 33,124,171	\$ 33,446,562	\$ 29,147,701	\$ 26,634,211

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

Transfers Summary

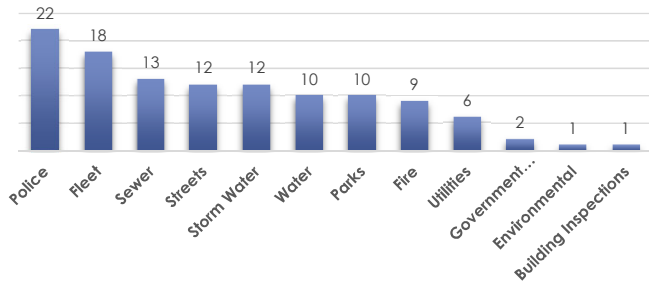
	2023	2024	2025	2026	2027
Transfer In					
101 General Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
202 Rookery Activity Center	135,052	-	-	-	-
301 Closed Bond	-	62,154	-	167,485	-
332 2007A G.O. T.I.F Bonds	282,016	154,774	-	-	-
337 2014A G.O. Improvement Bonds	121,576	124,165	126,438	-	-
341 2016A G.O. Utility 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
Total Transfers In	\$ 1,847,573	\$ 1,855,547	\$ 2,766,966	\$ 3,295,849	\$ 3,331,204
Transfer Out					
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
Total Transfers Out	\$ 1,847,573	\$ 1,855,547	\$ 2,766,966	\$ 3,295,849	\$ 3,331,204

CAPITAL IMPROVEMENT PROGRAM SECTION

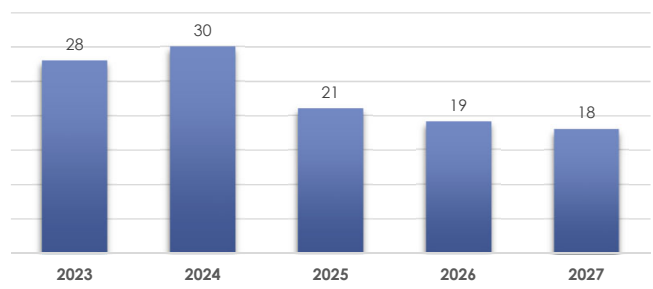


City of Lino Lakes
 FY 2023 through FY 2027
 Overview

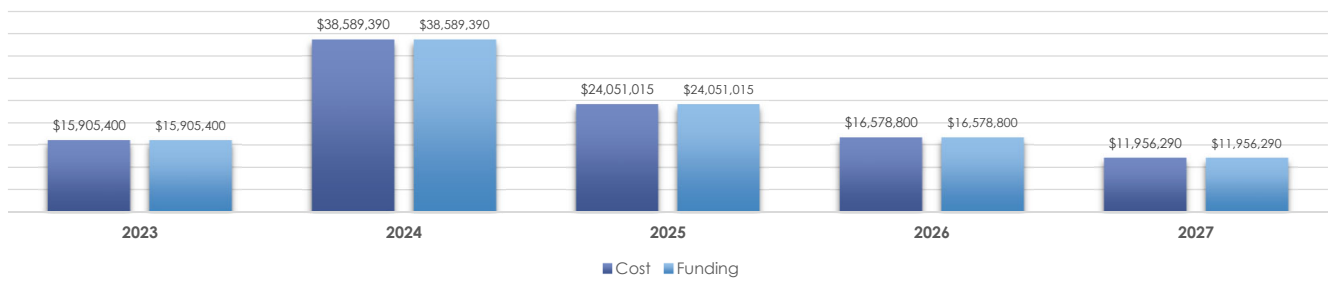
of Projects By Department



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
Total	\$ 15,905,400	\$ 38,589,390	\$ 24,051,015	\$ 16,578,800	\$ 11,956,290	\$ 107,080,895

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
Total	\$ 15,905,400	\$ 38,589,390	\$ 24,051,015	\$ 16,578,800	\$ 11,956,290	\$ 107,080,895

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

Project Name	2023	2024	2025	2026	2027	Total
Anoka County						
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
Area & Unit Trunk Fund (406)						
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
Assessments						
County Road J/Centerville Rd Intersection/35 In	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Sewer District 3H Trunk Improvements	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Bond Proceeds						
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
Building and Facilities Fund (401)						
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
Capital Equipment Revolving Fund (402)						
#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
Dedicated Parks Fund (405)						
Main Street Trail	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Watermark Park	\$ 1,049,000	\$ -	\$ -	\$ -	\$ -	\$ 1,049,000
Municipal State Aid Fund (420)						
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
Other						
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
Pavement Management Fund (421)						
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
Sewer Fund (602)						
#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
Storm Water Fund (603)						
#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
Surface Water Management Fund (422)						
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
Water Fund (601)						
#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
Total	\$ 15,905,400	\$ 38,589,390	\$ 24,051,015	\$ 16,578,800	\$ 11,956,290	\$ 107,080,895

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
Community Development						
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
Total	\$ 15,905,400	\$ 38,589,390	\$ 24,051,015	\$ 16,578,800	\$ 11,956,290	\$ 107,080,895

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

Project Name	2023	2024	2025	2026	2027	Total
Buildings						
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
Land						
Watermark Park	\$ 1,049,000	\$ -	\$ -	\$ -	\$ -	\$ 1,049,000
Machinery and Shop Equipment						
#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
Other Equipment						
#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
Streets						
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
Trail						
Main Street Trail	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Utility Rehab						
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
Utility Trunk						
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
Vehicles						
#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
Total	\$ 15,905,400	\$ 38,589,390	\$ 24,051,015	\$ 16,578,800	\$ 11,956,290	\$ 107,080,895

APPENDIX A

Project Detail



Capital Improvement Project 2023 through 2027

PROJECT # CW-96

PROJECT NAME: Balance Air Handlers

Project Year:	2023
Department:	Government Buildings
Program:	Citywide
Project Type:	Buildings
Useful Life (Years):	40
Contact Person:	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
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total	25,000	\$0	\$0	\$0	\$0	\$25,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-192

PROJECT NAME: Well #3 Siding and Landscaping

Project Year:	2023
Department:	Water
Program:	Citywide
Project Type:	Buildings
Useful Life (Years):	30
Contact Person:	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
Total	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Total	40,000	\$0	\$0	\$0	\$0	\$40,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-73

PROJECT NAME: Water Treatment Plant #1

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$21,000,000	\$0	\$0	\$0	\$21,000,000
Total	0	\$21,000,000	\$0	\$0	\$0	\$21,000,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-225

PROJECT NAME: Public Works Facility

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
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
Total	\$350,000	\$0	\$0	\$11,250,000	\$0	\$11,600,000

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

Capital Improvement Project 2023 through 2027

PROJECT # CW-228

PROJECT NAME: Watermark Park

Project Year:	2023
Department:	Parks
Program:	Citywide
Project Type:	Land
Useful Life (Years):	20
Contact Person:	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
Total	\$1,049,000	\$0	\$0	\$0	\$0	\$1,049,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$1,049,000	\$0	\$0	\$0	\$0	\$1,049,000
Total	1,049,000	\$0	\$0	\$0	\$0	\$1,049,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-59

PROJECT NAME: #119 Tractor

Project Year:	2023
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total	20,000	\$0	\$0	\$0	\$0	\$20,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-26

PROJECT NAME: #405 Lawn Mower

Project Year:	2023
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$17,000	\$0	\$	\$0	\$0	\$17,000
Total	17,000	\$0	\$0	\$0	\$0	\$17,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-83

PROJECT NAME: Lift Station #2 - Generator

Project Year:	2023
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	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
Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Total	35,000	\$0	\$0	\$0	\$0	\$35,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-60

PROJECT NAME: #135 Tractor

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



Project Description:

2004 John Deere 4710 Tractor

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Total	0	\$35,000	\$0	\$0	\$0	\$35,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-6

PROJECT NAME: #142 Chipper

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



Project Description:

2009 Vermeer BC1500 Chipper

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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$109,000	\$0	\$0	\$0	\$109,000
Total	0	\$109,000	\$0	\$0	\$0	\$109,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-140

PROJECT NAME: #526 Towable Generator

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



Project Description:

1990 Caterpillar 3116 Towable Generator

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
Total	\$0	\$90,000	\$0	\$0	\$0	\$90,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Total	0	\$90,000	\$0	\$0	\$0	\$90,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-193

PROJECT NAME: #702 Trailer

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



Project Description:

Felling Tilt bed trailer

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Total	0	\$12,000	\$0	\$0	\$0	\$12,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-9

PROJECT NAME: Electric Man Lift

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



Project Description:

New 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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Total	0	\$15,000	\$0	\$0	\$0	\$15,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-58

PROJECT NAME: #117 Tractor

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



Project Description:

2002 John Deere 6410 Tractor.

Project Justification:

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

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	0	\$0	\$125,000	\$0	\$0	\$125,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-2

PROJECT NAME: #251 Backhoe

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



Project Description:

2011 Caterpillar 420E Backhoe

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Total	0	\$0	\$160,000	\$0	\$0	\$160,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-56

PROJECT NAME: #252 Street Sweeper

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



Project Description:

2012 Elgin Pelican Street Sweeper

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$305,000	\$0	\$0	\$305,000
Total	0	\$0	\$305,000	\$0	\$0	\$305,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-27

PROJECT NAME: #415 Lawn Mower

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



Project Description:

2019 Ferris Zero Turn Mower

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$18,500	\$0	\$0	\$18,500
Total	0	\$0	\$18,500	\$0	\$0	\$18,500

Capital Improvement Project 2023 through 2027

PROJECT # CW-61

PROJECT NAME: #140 Tractor

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



Project Description:

2007 John Deere 5525 Tractor

Project Justification:

The 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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$128,000	\$0	\$128,000
Total	0	\$0	\$0	\$128,000	\$0	\$128,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-145

PROJECT NAME: Lift Station #53 - Generator

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



Project Description:

Replacement of 2006 Generator at Lift Station 53 (LS53)

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	0	\$0	\$0	\$30,000	\$0	\$30,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-214

PROJECT NAME: #409 Lawn Mower Pull Behind

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total	0	\$0	\$0	\$0	\$25,000	\$25,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-17

PROJECT NAME: #T1 Fire Truck

Project Year:	2023
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	20
Contact Person:	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.

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

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

Capital Improvement Project 2023 through 2027

PROJECT # CW-18

PROJECT NAME: #T2 Fire Truck

Project Year:	2023
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	20
Contact Person:	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.

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

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

Capital Improvement Project 2023 through 2027

PROJECT # CW-217

PROJECT NAME: #414 Bobcat Tool Cat

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



Project Description:

2019 Bobcat Tool Cat 5600

Project Justification:

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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$62,000	\$0	\$0	\$0	\$62,000
Total	0	\$62,000	\$0	\$0	\$0	\$62,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-108

PROJECT NAME: Gas/Electric Ventilation Fans (4)

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



Project Description:

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

Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$24,890	\$0	\$0	\$0	\$24,890
Total	\$0	\$24,890	\$0	\$0	\$0	\$24,890

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$24,890	\$0	\$0	\$0	\$24,890
Total	0	\$24,890	\$0	\$0	\$0	\$24,890

Capital Improvement Project 2023 through 2027

PROJECT # CW-97

PROJECT NAME: Extrication Sets (2)

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$68,175	\$0	\$0	\$68,175
Total	0	\$0	\$68,175	\$0	\$0	\$68,175

Capital Improvement Project 2023 through 2027

PROJECT # CW-224

PROJECT NAME: Generator - Fire Station 1

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



Project Description:

2000 Generac Generator Fire Station 1

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Building and Facilities Fund (401)	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Total	\$0	\$0	\$75,000	\$0	\$0	\$75,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Total	0	\$0	\$75,000	\$0	\$0	\$75,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-98

PROJECT NAME: Lift Bag (1)

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



Project Description:

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

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$24,040	\$0	\$0	\$24,040
Total	\$0	\$0	\$24,040	\$0	\$0	\$24,040

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$24,040	\$0	\$0	\$24,040
Total	0	\$0	\$24,040	\$0	\$0	\$24,040

Capital Improvement Project 2023 through 2027

PROJECT # CW-260

PROJECT NAME: Mobile Evidence

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$140,000	\$0	\$0	\$140,000
Total	0	\$0	\$140,000	\$0	\$0	\$140,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-50

PROJECT NAME: Rescue Boat

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



Project Description:

B21 14' Zodiac boat

Project Justification:

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

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

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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$55,000	\$0	\$55,000
Total	0	\$0	\$0	\$55,000	\$0	\$55,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-103

PROJECT NAME: SCBA Cascade Trailer (1)

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



Project Description:

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

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$20,900	\$0	\$20,900
Total	\$0	\$0	\$0	\$20,900	\$0	\$20,900

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$20,900	\$0	\$20,900
Total	0	\$0	\$0	\$20,900	\$0	\$20,900

Capital Improvement Project 2023 through 2027

PROJECT # CD-190

PROJECT NAME: 2023 Street Reconstruction Project

Project Year:	2023
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	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.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
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
Total	\$940,070	\$0	\$0	\$0	\$0	\$940,070

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$940,070	\$0	\$0	\$0	\$0	\$940,070
Total	940,070	\$0	\$0	\$0	\$0	\$940,070

Capital Improvement Project 2023 through 2027

PROJECT # CD-86

PROJECT NAME: 2023 Street Rehabilitation Program

Project Year:	2023
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	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
Total	\$987,000	\$0	\$0	\$0	\$0	\$987,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$987,000	\$0	\$0	\$0	\$0	\$987,000
Total	987,000	\$0	\$0	\$0	\$0	\$987,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-1

PROJECT NAME: 49/J Intersection Improvements

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



Project Description:

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

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
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
Total	\$4,052,000	\$0	\$0	\$0	\$0	\$4,052,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$4,052,000	\$0	\$0	\$0	\$0	\$4,052,000
Total	4,052,000	\$0	\$0	\$0	\$0	\$4,052,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-54

PROJECT NAME: 2024 Street Reconstruction

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



Project Description:

Red Maple; Evergreen Trail

Project Justification:

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$4,400,000	\$0	\$0	\$0	\$4,400,000
Total	0	\$4,400,000	\$0	\$0	\$0	\$4,400,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-87

PROJECT NAME: 2024 Street Rehabilitation Program

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



Project Description:

Mill and Overlay Country Lakes Estates and Reshanau Estates Area

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	\$948,000	\$0	\$0	\$0	\$948,000
Water Fund (601)	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Total	\$0	\$1,078,000	\$0	\$0	\$0	\$1,078,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$1,078,000	\$0	\$0	\$0	\$1,078,000
Total	0	\$1,078,000	\$0	\$0	\$0	\$1,078,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-84

PROJECT NAME: Market Place Dr Realignment

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



Project Description:

Realign 77th Street to connect Maryland and MarketPlace Drive.

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$675,000	\$0	\$0	\$0	\$675,000
Total	0	\$675,000	\$0	\$0	\$0	\$675,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-45

PROJECT NAME: Otter Lake Road Extension

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



Project Description:

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

Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
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
Total	\$0	\$5,900,000	\$0	\$0	\$0	\$5,900,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$5,900,000	\$0	\$0	\$0	\$5,900,000
Total	0	\$5,900,000	\$0	\$0	\$0	\$5,900,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-88

PROJECT NAME: 2025 Street Rehabilitation Program

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



Project Description:

Mill and Overlay 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
Total	\$0	\$0	\$1,161,000	\$0	\$0	\$1,161,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$1,161,000	\$0	\$0	\$1,161,000
Total	0	\$0	\$1,161,000	\$0	\$0	\$1,161,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-7

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

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



Project Description:

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

Project Justification:

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

Funding Sources	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
Total	\$0	\$0	\$20,250,000	\$0	\$0	\$20,250,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$20,250,000	\$0	\$0	\$20,250,000
Total	0	\$0	\$20,250,000	\$0	\$0	\$20,250,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-114

PROJECT NAME: 2026 Street Rehabilitation Program

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



Project Description:

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.

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
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
Total	\$0	\$0	\$0	\$1,275,000	\$0	\$1,275,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$1,275,000	\$0	\$1,275,000
Total	0	\$0	\$0	\$1,275,000	\$0	\$1,275,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-184

PROJECT NAME: 2027 Street Reconstruction Project

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



Project Description:

Reconstruction of Streets including Lakeview 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
Total	\$0	\$0	\$0	\$0	\$4,300,000	\$4,300,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$4,300,000	\$4,300,000
Total	0	\$0	\$0	\$0	\$4,300,000	\$4,300,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-183

PROJECT NAME: 2027 Street Rehabilitation Program

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



Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Project Area 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
Total	\$0	\$0	\$0	\$0	\$1,307,290	\$1,307,290

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$1,307,290	\$1,307,290
Total	0	\$0	\$0	\$0	\$1,307,290	\$1,307,290

Capital Improvement Project 2023 through 2027

PROJECT # CD-31

PROJECT NAME: Main Street Trail

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



Project Description:

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

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
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
Total	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Total	0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-120

PROJECT NAME: 2023 Sanitary Sewer Lining Project

Project Year:	2023
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total	75,000	\$0	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-115

PROJECT NAME: 2023 Surface Water Management Project

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



Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	200,000	\$0	\$0	\$0	\$0	\$200,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-194

PROJECT NAME: Well #5 Roof

Project Year:	2023
Department:	Water
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	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
Total	\$12,500	\$0	\$0	\$0	\$0	\$12,500

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Total	12,500	\$0	\$0	\$0	\$0	\$12,500

Capital Improvement Project 2023 through 2027

PROJECT # CD-76

PROJECT NAME: WTP Trunk Water Upgrade

Project Year:	2023
Department:	Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	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
Total	\$208,000	\$0	\$0	\$0	\$0	\$208,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$208,000	\$0	\$0	\$0	\$0	\$208,000
Total	208,000	\$0	\$0	\$0	\$0	\$208,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-121

PROJECT NAME: 2024 Sanitary Sewer Lining Project

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	0	\$75,000	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-116

PROJECT NAME: 2024 Surface Water Management Project

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



Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	0	\$220,000	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-169

PROJECT NAME: Lift Station #8 - Pumps

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



Project Description:

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

Project Justification:

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
Total	\$0	\$28,200	\$0	\$0	\$0	\$28,200

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$28,200	\$0	\$0	\$0	\$28,200
Total	0	\$28,200	\$0	\$0	\$0	\$28,200

Capital Improvement Project 2023 through 2027

PROJECT # CD-48

PROJECT NAME: Well #2 Pumphouse Revisions

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



Project Description:

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

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Water Fund (601)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$650,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	0	\$650,000	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-122

PROJECT NAME: 2025 Sanitary Sewer Lining Project

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



Project Description:

Line Sanitary Sewer main lines 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
Total	\$0	\$0	\$75,000	\$0	\$0	\$75,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Total	0	\$0	\$75,000	\$0	\$0	\$75,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-117

PROJECT NAME: 2025 Surface Water Management Project

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



Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Total	0	\$0	\$220,000	\$0	\$0	\$220,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-128

PROJECT NAME: Well #3 Pumphouse Revisions

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Total	0	\$0	\$350,000	\$0	\$0	\$350,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-123

PROJECT NAME: 2026 Sanitary Sewer Lining Project

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	0	\$0	\$0	\$75,000	\$0	\$75,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-119

PROJECT NAME: 2026 Surface Water Management Project

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



Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$220,000	\$0	\$220,000
Total	0	\$0	\$0	\$220,000	\$0	\$220,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-186

PROJECT NAME: 2027 Sanitary Sewer Lining Project

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	0	\$0	\$0	\$0	\$100,000	\$100,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-118

PROJECT NAME: 2027 Surface Water Management Project

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



Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total	0	\$0	\$0	\$0	\$220,000	\$220,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-177

PROJECT NAME: Lift Station #9 - Pumps

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



Project Description:

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

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Sewer Fund (602)	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Total	\$0	\$0	\$0	\$0	\$13,000	\$13,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Total	0	\$0	\$0	\$0	\$13,000	\$13,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-24

PROJECT NAME: Lake Drive Trunk Watermain

Project Year:	2023
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	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
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	200,000	\$0	\$0	\$0	\$0	\$200,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-188

PROJECT NAME: NE Area Regional Storm Improvements

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



Project Description:

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

Project Justification:

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total	2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-191

PROJECT NAME: NE Wetland Bank Design and Permitting

Project Year:	2023
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	10
Contact Person:	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
Total	\$90,000	\$0	\$0	\$0	\$0	\$90,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Total	90,000	\$0	\$0	\$0	\$0	\$90,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-127

PROJECT NAME: Sewer District 3H Trunk Improvements

Project Year:	2023
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$368,000	\$0	\$0	\$0	\$0	\$368,000
Total	368,000	\$0	\$0	\$0	\$0	\$368,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-187

PROJECT NAME: Shenandoah Park Surface Water BMP

Project Year:	2023
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

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

Project Justification:

Funding Sources	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
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	200,000	\$0	\$0	\$0	\$0	\$200,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-65

PROJECT NAME: Trunk Sewer

Project Year:	2023
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

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

Project Justification:

Funding Sources	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
Total	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
Total	1,050,000	\$0	\$0	\$0	\$0	\$1,050,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-74

PROJECT NAME: Well #7

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



Project Description:

Construction of Well No. 7 and 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
Total	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Total	1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-126

PROJECT NAME: Lift Station #10 Upgrade

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$73,500	\$0	\$0	\$0	\$73,500
Total	0	\$73,500	\$0	\$0	\$0	\$73,500

Capital Improvement Project 2023 through 2027

PROJECT # CD-28

PROJECT NAME: Lift Station and Forcemain

Project Year:	2024
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	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
Total	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total	0	\$300,000	\$0	\$0	\$0	\$300,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-201

PROJECT NAME: Wetland Bank #3

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



Project Description:

Land acquisition and Construction

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Surface Water Management Fund (422)	\$0	\$2,200,000	\$430,000	\$345,000	\$345,000	\$3,320,000
Total	\$0	\$2,200,000	\$430,000	\$345,000	\$345,000	\$3,320,000

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

Capital Improvement Project 2023 through 2027

PROJECT # CD-202

PROJECT NAME: 2025 Surface Water Quality Project

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total	0	\$0	\$100,000	\$0	\$0	\$100,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-125

PROJECT NAME: Well #7 Raw Watermain to WTF

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



Project Description:

Construct a raw water main to water treatment plant

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	0	\$0	\$0	\$300,000	\$0	\$300,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-203

PROJECT NAME: 2027 Surface Water Quality Improvement Project

Project Year:	2027
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	0	\$0	\$0	\$0	\$100,000	\$100,000

Capital Improvement Project 2023 through 2027

PROJECT # CD-25

PROJECT NAME: Lake Drive Trunk Watermain

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



Project Description:

Phase 3 - 2nd Ave to Ivy Ridge

Project Justification:

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$627,000	\$627,000
Total	0	\$0	\$0	\$0	\$627,000	\$627,000

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

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



Project Description:

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

Project Justification:

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$0	\$3,760,000	\$3,760,000
Total	\$0	\$0	\$0	\$0	\$3,760,000	\$3,760,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Infrastructure	\$0	\$0	\$0	\$0	\$3,760,000	\$3,760,000
Total	0	\$0	\$0	\$0	\$3,760,000	\$3,760,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-46

PROJECT NAME: #200 Plow Truck

Project Year:	2023
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	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
Total	\$305,000	\$0	\$0	\$0	\$0	\$305,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$305,000	\$0	\$0	\$0	\$0	\$305,000
Total	305,000	\$0	\$0	\$0	\$0	\$305,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-62

PROJECT NAME: #214 Truck

Project Year:	2023
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$87,000	\$0	\$0	\$0	\$0	\$87,000
Total	87,000	\$0	\$0	\$0	\$0	\$87,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-34

PROJECT NAME: #302 Marked Patrol Vehicle

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



Project Description:

2016 Ford Explorer

Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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
Total	\$60,610	\$0	\$0	\$0	\$0	\$60,610

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$60,610	\$0	\$0	\$0	\$0	\$60,610
Total	60,610	\$0	\$0	\$0	\$0	\$60,610

Capital Improvement Project 2023 through 2027

PROJECT # CW-35

PROJECT NAME: #303 Marked Patrol Vehicle

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



Project Description:

2016 Ford Explorer

Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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
Total	\$60,610	\$0	\$0	\$0	\$0	\$60,610

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$60,610	\$0	\$0	\$0	\$0	\$60,610
Total	60,610	\$0	\$0	\$0	\$0	\$60,610

Capital Improvement Project 2023 through 2027

PROJECT # CW-40

PROJECT NAME: #382 Marked Patrol Vehicle

Project Year:	2023
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	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
Total	\$60,610	\$0	\$0	\$0	\$0	\$60,610

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$60,610	\$0	\$0	\$0	\$0	\$60,610
Total	60,610	\$0	\$0	\$0	\$0	\$60,610

Capital Improvement Project 2023 through 2027

PROJECT # CW-67

PROJECT NAME: #397 Unmarked Admin Vehicle

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



Project Description:

2015 Ford Explorer

Project Justification:

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

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

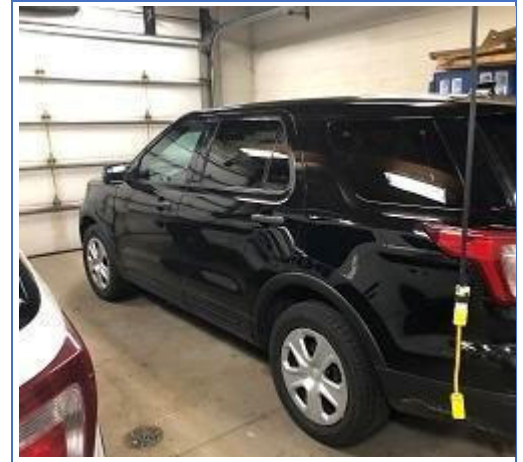
Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$51,000	\$0	\$0	\$0	\$0	\$51,000
Total	51,000	\$0	\$0	\$0	\$0	\$51,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-66

PROJECT NAME: #301 Unmarked Admin Vehicle

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



Project Description:

2016 Ford Explorer

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$51,500	\$0	\$0	\$0	\$51,500
Total	0	\$51,500	\$0	\$0	\$0	\$51,500

Capital Improvement Project 2023 through 2027

PROJECT # CW-36

PROJECT NAME: #304 Marked Patrol Vehicle

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



Project Description:

2016 Ford Explorer

Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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
Total	\$0	\$62,900	\$0	\$0	\$0	\$62,900

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$62,900	\$0	\$0	\$0	\$62,900
Total	0	\$62,900	\$0	\$0	\$0	\$62,900

Capital Improvement Project 2023 through 2027

PROJECT # CW-8

PROJECT NAME: #308 CSO Vehicle

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



Project Description:

2018 GMC Sierra Crew

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$54,000	\$0	\$0	\$0	\$54,000
Total	0	\$54,000	\$0	\$0	\$0	\$54,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-37

PROJECT NAME: #314 Marked Patrol Vehicle - Canine

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



Project Description:

2020 Ford Explorer

Project Justification:

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	\$63,000	\$0	\$0	\$0	\$63,000
Total	\$0	\$63,000	\$0	\$0	\$0	\$63,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$63,000	\$0	\$0	\$0	\$63,000
Total	0	\$63,000	\$0	\$0	\$0	\$63,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-38

PROJECT NAME: #315 Marked Patrol Vehicle

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



Project Description:

2020 Ford Explorer

Project Justification:

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
Total	\$0	\$62,900	\$0	\$0	\$0	\$62,900

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$62,900	\$0	\$0	\$0	\$62,900
Total	0	\$62,900	\$0	\$0	\$0	\$62,900

Capital Improvement Project 2023 through 2027

PROJECT # CW-68

PROJECT NAME: #398 Unmarked Admin Vehicle

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



Project Description:

2015 Ford Explorer

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$51,500	\$0	\$0	\$0	\$51,500
Total	0	\$51,500	\$0	\$0	\$0	\$51,500

Capital Improvement Project 2023 through 2027

PROJECT # CW-63

PROJECT NAME: #403 Truck

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



Project Description:

2011 GMC Sierra 3500 with dump box

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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$	\$103,000	\$0	\$0	\$0	\$103,000
Total	0	\$103,000	\$0	\$0	\$0	\$103,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-132

PROJECT NAME: #503 Truck

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



Project Description:

2015 Ford F250 4X4 Reg Cab SS SRW

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
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	0	\$75,000	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-81

PROJECT NAME: #525 Utilities Truck with Crane

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



Project Description:

2004 F-450 Truck with Crane

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
Total	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total	0	\$150,000	\$0	\$0	\$0	\$150,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-77

PROJECT NAME: #NEW Plow Truck

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



Project Description:

Purchase 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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$318,000	\$0	\$0	\$0	\$318,000
Total	0	\$318,000	\$0	\$0	\$0	\$318,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-136

PROJECT NAME: #NEW Vac/Jetter Combo Truck

Project Year:	2024
Department:	Sewer
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	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.

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total	0	\$650,000	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-5

PROJECT NAME: #239 Bucket Truck

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



Project Description:

1993 Ford L8000 Bucket Truck

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$180,000	\$0	\$0	\$180,000
Total	0	\$0	\$180,000	\$0	\$0	\$180,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-137

PROJECT NAME: #259 Truck

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



Project Description:

2016 GMC Sierra 4WD Reg Cab

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$65,000	\$0	\$0	\$65,000
Total	0	\$0	\$65,000	\$0	\$0	\$65,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-69

PROJECT NAME: #306 Investigation Vehicle

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



Project Description:

2017 Ford Fusion

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$53,500	\$0	\$0	\$53,500
Total	0	\$0	\$53,500	\$0	\$0	\$53,500

Capital Improvement Project 2023 through 2027

PROJECT # CW-70

PROJECT NAME: #307 Investigation Vehicle

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



Project Description:

2017 Ford Fusion

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$53,500	\$0	\$0	\$53,500
Total	0	\$0	\$53,500	\$0	\$0	\$53,500

Capital Improvement Project 2023 through 2027

PROJECT # CW-33

PROJECT NAME: #311 Investigation Vehicle

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



Project Description:

2017 Jeep Cherokee

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$53,500	\$0	\$0	\$53,500
Total	0	\$0	\$53,500	\$0	\$0	\$53,500

Capital Improvement Project 2023 through 2027

PROJECT # CW-39

PROJECT NAME: #316 Marked Patrol Vehicle

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



Project Description:

2020 Ford Explorer

Project Justification:

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

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to 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
Total	\$0	\$0	\$65,800	\$0	\$0	\$65,800

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$65,800	\$0	\$0	\$65,800
Total	0	\$0	\$65,800	\$0	\$0	\$65,800

Capital Improvement Project 2023 through 2027

PROJECT # CW-133

PROJECT NAME: #505 Truck

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



Project Description:

2016 Ford F250 Super Cab

Project Justification:

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

Funding Sources	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
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-47

PROJECT NAME: #215 Plow Truck

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



Project Description:

2008 Ford Sterling Dump Truck

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$345,000	\$0	\$345,000
Total	0	\$0	\$0	\$345,000	\$0	\$345,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-159

PROJECT NAME: #225 Truck

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



Project Description:

2012 Ford F-350 4X4 Pickup

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Total	0	\$0	\$0	\$125,000	\$0	\$125,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-32

PROJECT NAME: #309 Investigation Vehicle

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



Project Description:

2018 Ford Escape

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$55,100	\$0	\$55,100
Total	0	\$0	\$0	\$55,100	\$0	\$55,100

Capital Improvement Project 2023 through 2027

PROJECT # CW-43

PROJECT NAME: #318 Marked Patrol Vehicle

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



Project Description:

Replace Chevy Tahoe patrol #318

Project Justification:

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

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
Total	0	\$0	\$0	\$66,700	\$0	\$66,700

Capital Improvement Project 2023 through 2027

PROJECT # CW-42

PROJECT NAME: #319 Marked Patrol Vehicle

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



Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #319

Project Justification:

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

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
Total	0	\$0	\$0	\$66,700	\$0	\$66,700

Capital Improvement Project 2023 through 2027

PROJECT # CW-44

PROJECT NAME: #320 Marked Patrol Vehicle

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



Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #320

Project Justification:

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

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
Total	0	\$0	\$0	\$66,700	\$0	\$66,700

Capital Improvement Project 2023 through 2027

PROJECT # CW-197

PROJECT NAME: #623 Fire Vehicle

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



Project Description:

2021 Chevy Tahoe

Project Justification:

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$66,700	\$0	\$66,700
Total	0	\$0	\$0	\$66,700	\$0	\$66,700

Capital Improvement Project 2023 through 2027

PROJECT # CW-64

PROJECT NAME: #803 Environmental Vehicle

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



Project Description:

2015 GMC Sierra 4WD Reg Cab Pickup

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$55,000	\$0	\$55,000
Total	0	\$0	\$0	\$55,000	\$0	\$55,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-221

PROJECT NAME: #804 Building Inspection Vehicle

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



Project Description:

2017 Ford Interceptor 4 Door

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Total	\$0	\$0	\$0	\$33,000	\$0	\$33,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Total	0	\$0	\$0	\$33,000	\$0	\$33,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-146

PROJECT NAME: #218 Plow Truck

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



Project Description:

2010 Sterling L8500 Single Axle Dump Truck

Project Justification:

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

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment Revolving Fund (402)	\$	\$0	\$0	\$0	\$358,000	\$358,000
Total	\$0	\$0	\$0	\$0	\$358,000	\$358,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$358,000	\$358,000
Total	0	\$0	\$0	\$0	\$358,000	\$358,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-160

PROJECT NAME: #255 Truck

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



Project Description:

2015 F350 4X4 Reg Chas Cab DRW

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$169,000	\$169,000
Total	0	\$0	\$0	\$0	\$169,000	\$169,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-161

PROJECT NAME: #256 Truck - Asphalt Hotbox

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



Project Description:

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

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$159,000	\$159,000
Total	0	\$0	\$0	\$0	\$159,000	\$159,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-164

PROJECT NAME: #263 Truck

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



Project Description:

2017 F550 4X4 with Plow

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$159,000	\$159,000
Total	0	\$0	\$0	\$0	\$159,000	\$159,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-293

PROJECT NAME: #3X1 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	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
Total	\$0	\$0	\$0	\$0	\$70,000	\$70,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Total	0	\$0	\$0	\$0	\$70,000	\$70,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-294

PROJECT NAME: #3X2 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	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
Total	\$0	\$0	\$0	\$0	\$70,000	\$70,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Total	0	\$0	\$0	\$0	\$70,000	\$70,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-295

PROJECT NAME: #3X3 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	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
Total	\$0	\$0	\$0	\$0	\$70,000	\$70,000

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Total	0	\$0	\$0	\$0	\$70,000	\$70,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-155

PROJECT NAME: #412 Truck

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



Project Description:

2018 Ford F-250

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$72,000	\$72,000
Total	0	\$0	\$0	\$0	\$72,000	\$72,000

Capital Improvement Project 2023 through 2027

PROJECT # CW-92

PROJECT NAME: #805 Building Inspection Vehicle

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



Project Description:

2018 Ford Escape

Project Justification:

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

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

Expenditures	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$32,000	\$32,000
Total	0	\$0	\$0	\$0	\$32,000	\$32,000

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
Revenues					
Charges for services	\$ 205,152	\$ 189,000	\$ 194,826	\$ 202,253	\$ 209,050
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	205,152	189,000	194,826	202,253	209,050
Expenditures					
Current	375,000	-	-	-	-
Capital outlay	-	-	75,000	5,250,000	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	375,000	-	75,000	5,250,000	-
Revenues Over (Under) Expenditures:	(169,848)	189,000	119,826	(5,047,747)	209,050
Other Financing Sources (Uses)					
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
Total Other Financing Sources (Uses)	512,764	402,431	406,480	3,660,570	(227,279)
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	\$ 1,248,235	\$ 1,839,666	\$ 2,365,972	\$ 978,795	\$ 960,566

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
Revenues					
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	325,000	848,820	1,056,558	1,216,296	1,408,434
Expenditures					
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	2,923,830	1,024,690	1,007,015	1,083,800	1,184,000
Revenues Over (Under) Expenditures:	(2,598,830)	(175,870)	49,543	132,496	224,434
Other Financing Sources (Uses)					
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)	2,619,859	(32,637)	(144,089)	(143,595)	(133,654)
Net Change in Cash Balance	21,029	(208,507)	(94,546)	(11,099)	90,780
Cash Balances, January 1	390,816	411,845	203,338	108,792	97,694
Cash Balances, December 31	\$ 411,845	\$ 203,338	\$ 108,792	\$ 97,694	\$ 188,474

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
Revenues					
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	-	-	-	-	-
Total Revenues	1,997,517	1,070,617	1,160,004	1,174,256	1,178,006
Expenditures					
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	-	-	-	-	-
Total Expenditures	2,728,000	22,883,500	10,000	2,310,000	4,397,000
Revenues Over (Under) Expenditures:	(730,483)	(21,812,883)	1,150,004	(1,135,744)	(3,218,994)
Other Financing Sources (Uses)					
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	-	-	-	-
Total Other Financing Sources (Uses)	(81,269)	20,977,745	(1,177,688)	981,240	(914,007)
Net Change in Cash Balance	(811,752)	(835,138)	(27,684)	(154,504)	(4,133,001)
Cash Balances, January 1	8,793,267	7,981,515	7,146,377	7,118,693	6,964,189
Cash Balances, December 31	\$ 7,981,515	\$ 7,146,377	\$ 7,118,693	\$ 6,964,189	\$ 2,831,188

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
Revenues					
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>
Expenditures					
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
Other Financing Sources (Uses)					
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	860,446	948,000	1,041,000	1,145,000	1,260,000
Expenditures					
Current	-	-	-	-	-
Capital outlay	862,000	948,000	1,041,000	1,145,000	1,307,290
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	862,000	948,000	1,041,000	1,145,000	1,307,290
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)	-	-	-	-	-
Net Change in Cash Balance	(1,554)	-	-	-	(47,290)
Cash Balances, January 1	379,681	378,127	378,127	378,127	378,127
Cash Balances, December 31	\$ 378,127	\$ 378,127	\$ 378,127	\$ 378,127	\$ 330,837

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
Revenues					
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	-	-	-	-	-
Total Revenues	431,928	420,003	455,084	488,399	484,968
Expenditures					
Current	-	-	100,000	-	100,000
Capital outlay	2,290,000	3,100,000	430,000	345,000	345,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	2,290,000	3,100,000	530,000	345,000	445,000
Revenues Over (Under) Expenditures:	(1,858,072)	(2,679,997)	(74,916)	143,399	39,968
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds (1)	-	-	-	-	-
Sale of capital assets(2)	-	-	-	-	-
Interfund loan activity(3)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	(1,858,072)	(2,679,997)	(74,916)	143,399	39,968
Cash Balances, January 1	1,387,583	(470,489)	(3,150,485)	(3,225,401)	(3,082,002)
Cash Balances, December 31	\$ (470,489)	\$ (3,150,485)	\$ (3,225,401)	\$ (3,082,002)	\$ (3,042,033)

(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	10,986	10,513	10,039	1,932	-
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
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)	-	-	-	-	-
Net Change in Cash Balance	10,986	10,513	10,039	1,932	-
Cash Balances, January 1	529,433	540,419	550,932	560,971	562,903
Cash Balances, December 31	\$ 540,419	\$ 550,932	\$ 560,971	\$ 562,903	\$ 562,903

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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,000</u>
Expenditures					
Current	-	-	-	-	140,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>
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)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Net Change in Cash Balance	25,000	25,000	25,000	25,000	(99,000)
Cash Balances, January 1	<u>1,936</u>	<u>26,936</u>	<u>51,936</u>	<u>76,936</u>	<u>101,936</u>
Cash Balances, December 31	<u>\$ 26,936</u>	<u>\$ 51,936</u>	<u>\$ 76,936</u>	<u>\$ 101,936</u>	<u>\$ 2,936</u>

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
Revenues					
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>
Expenditures					
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
Other Financing Sources (Uses)					
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
Revenues					
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>
Expenditures					
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
Other Financing Sources (Uses)					
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
Revenues					
Charges for services	\$ 536,470	\$ 544,150	\$ 551,830	\$ 559,510	\$ 567,190
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	536,470	544,150	551,830	559,510	567,190
Expenditures					
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	-	-	-	-	-
Total Expenditures	492,190	523,878	841,033	548,674	561,821
Revenues Over (Under) Expenditures:	44,280	20,272	(289,203)	10,836	5,369
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	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	\$ 370,917	\$ 391,189	\$ 101,987	\$ 112,823	\$ 118,192

**CITY COUNCIL
AGENDA ITEM 3A**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: February 13, 2023

TOPIC: Consider Appointment of Police Officer

VOTE REQUIRED: 3/5

INTRODUCTION

The Council is being asked to approve the appointment of Spencer Baldwin to a vacant Police Officer position in the Public Safety Department.

BACKGROUND

There are currently three vacant Police Officer positions within the Public Safety Department. At this time, staff has provided a conditional offer, and is recommending the approval of Spencer Baldwin for one of those positions.

Baldwin earned an Associate of Applied Sciences in Law Enforcement degree from Alexandria Technical and Community College. He currently works as a correctional officer for the Sherburne County Sheriff's Office. He has met all POST mandates.

The hourly rate of pay would be \$36.66, which is the Starting Step of the six step union wage schedule.

With the Council's approval, Simon would start in the position of Police Officer on March 6, 2023.

RECOMMENDATION

Please approve the appointment of Spencer Baldwin for the Police Officer position.

**CITY COUNCIL
AGENDA ITEM 5A**

STAFF ORIGINATOR: Rick DeGardner, Public Services Director

MEETING DATE: February 13, 2023

TOPIC: Watermark Park Project

- i. Consider Approval of Resolution No. 23-15, Accepting Bids, Awarding a Construction Contract
- ii. Consider Approval of Resolution No. 23-16, Approving Construction Services Contract with WSB & Associates

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting Council’s consideration to accept bids, award a construction contract, and approve a construction services contract for the Watermark Park Project.

BACKGROUND

On December 12, 2022, the City Council approved the plans and specifications and authorized the Advertisement For Bids. Eight bids were received and opened on February 7, 2023 as shown below:

CONTRACTOR	TOTAL BASE BID
Dimke Excavating, Inc.	\$668,265.30
Peterson Companies	\$715,147.19
Rachel Contracting LLC	\$723,654.60
Veit & Company, Inc.	\$735,039.00
Meyer Contracting Inc.	\$740,547.18
GL Contracting, Inc.	\$850,733.40
Parkstone Contracting, LLC	\$1,112,808.00
LinnCo, Inc.	\$1,279,233.95

The low bid was submitted by Dimke Excavating, Inc. in the amount \$668,265.30 and is being recommended for award. The engineer’s estimate was \$929,912.55. Funding has been identified through the Dedicated Parks Fund.

The completion date for this project is October 31, 2023

WSB and Associates has submitted a proposal to complete the construction services for the Watermark Park Project in the amount of \$93,454.

RECOMMENDATION

Staff recommends adoption of Resolution No. 23-15 and Resolution No. 23-16.

ATTACHMENTS

1. Resolution No. 23-15 and 23-16
2. WSB Award Letter and Bid Tabulation
3. Watermark Park Master Plan
4. WSB Professional Services Proposal

RESOLUTION NO. 23-15

**ACCEPTING BIDS AND AWARDING A CONSTRUCTION
CONTRACT FOR WATERMARK PARK PROJECT**

WHEREAS, pursuant to an advertisement for bids for the construction of Watermark Park Project, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement; and

CONTRACTOR	TOTAL BASE BID
Dimke Excavating, Inc.	\$668,265.30
Peterson Companies	\$715,147.19
Rachel Contracting LLC	\$723,654.60
Veit & Company, Inc.	\$735,039.00
Meyer Contracting Inc.	\$740,547.18
GL Contracting, Inc.	\$850,733.40
Parkstone Contracting, LLC	\$1,112,808.00
LinnCo, Inc.	\$1,279,233.95

WHEREAS, it appears that Dimke Excavating, Inc. is the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes:

1. The Mayor and Clerk are hereby authorized and directed to enter into a contract with Dimke Excavating, Inc. in the amount of \$668,265.30 for the construction of the Watermark Park Project according to the plans and specifications approved by the City Council and on file in the office of the City Clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidders the Bid Bonds made with their bids, except that the deposits of the successful bidder and the next two lowest bidders shall be retained until a contract has been signed.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

**CITY OF LINO LAKES
RESOLUTION NO. 23-16**

**APPROVING THE CONSTRUCTION SERVICES CONTRACT
FOR WATERMARK PARK PROJECT**

WHEREAS, pursuant to the City Council awarding a construction contract to Dimke Excavating, Inc. in the amount of \$668,265.30 on February 13, 2023; and

WHEREAS, WSB and Associates has submitted a proposal to complete the construction services for the Watermark Park Project in the amount of \$93,454.00; and

WHEREAS, the City Council finds that it would be in the best interests of the city to proceed with the construction oversight and administration,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes, the Mayor and Clerk are hereby authorized and directed to enter into a contract with WSB and Associates, in the name of the City of Lino Lakes for the construction services of the Watermark Park Project.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk



February 7, 2023

Honorable Mayor and City Council
City of Lino Lakes
600 Town Center Parkway
Lino Lakes, MN 55014

Re: Watermark Park
WSB Project No. 019496-000

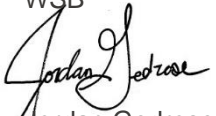
Dear Mayor and Council Members:

Bids were received for the above-referenced project on Tuesday, February 7, 2023 and were opened and read aloud. Eight bids were received. The bids were checked for mathematical accuracy. Please find enclosed the bid summary indicating the low bid as submitted by Dimke Excavating, Inc. in Lino Lakes, MN in the amount of \$668,265.30. The Engineer's Estimate was \$929,912.55.

We recommend that the City Council consider these bids and award a contract in the amount of \$668,265.30 to Dimke Excavating, Inc. based on the results of the bids received.

Sincerely,

WSB



Jordan Gedrose
RLA

Attachments

cc: Sherri Dimke – Dimke Excavating, Inc.
Rick DeGardner – City of Lino Lakes

mj

BID TABULATION SUMMARY

PROJECT:

Watermark Park

OWNER:

City of Lino Lakes

WSB PROJECT NO.:

019496-000

Bids Opened: Tuesday, February 7, 2023 at 1:00 pm

	Contractor	Bid Security (5%)	Add. No. 1 Rec'd.	Grand Total Bid
1	Dimke Excavating, Inc.	X	X	\$668,265.30
2	Peterson Companies	X	X	\$715,147.19
3	Rachel Contracting LLC	X	X	\$723,654.60
4	Veit & Company, Inc.	X	X	\$735,039.00
5	Meyer Contracting, Inc.	X	X	\$740,547.18
6	GL Contracting, Inc.	X	X	\$850,733.40
7	Parkstone Contracting, LLC	X	X	\$1,112,808.00
8	LinnCo, Inc.	X	X	\$1,279,233.95
	Engineer's Opinion of Cost			\$929,912.55

I hereby certify that this is a true and correct tabulation of the bids as received on February 7, 2023.



Jordan Gedrese, RLA

 Denotes corrected figure

Bid Tabulation

Watermark Park

City of Lino Lakes, MN

Bid Opening: February 7, 2023 at 1:00 p.m. local time

WSB Project No. 019496-000



DENOTES CORRECTED FIGURE

Line No.	Item #	Item Description	Units	Quantity	Engineer's Estimate		Dimke Excavating, Inc.		Peterson Companies		Rachel Contracting, LLC	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2021.501	MOBILIZATION	LS	1	\$44,281.55	\$44,281.55	\$34,880.00	\$34,880.00	\$79,346.00	\$79,346.00	\$64,900.00	\$64,900.00
2	2105.602	ROCK CONSTRUCTION ENTRANCE	EACH	1	\$2,500.00	\$2,500.00	\$1,725.00	\$1,725.00	\$2,725.00	\$2,725.00	\$1,795.00	\$1,795.00
3	2106.507	COMMON EXCAVATION (P)	LS	1	\$240,000.00	\$240,000.00	\$83,880.00	\$83,880.00	\$69,969.00	\$69,969.00	\$48,400.00	\$48,400.00
4	2105.507	COMMON EXPORT (OFF SITE)	C Y	25	\$45.00	\$1,125.00	\$10.30	\$257.50	\$21.80	\$545.00	\$35.80	\$895.00
5	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	14	\$175.00	\$2,450.00	\$195.00	\$2,730.00	\$189.66	\$2,655.24	\$179.50	\$2,513.00
6	2130.523	WATER (DUST CONTROL)	MGAL	200	\$10.00	\$2,000.00	\$0.01	\$2.00	\$0.01	\$2.00	\$38.80	\$7,760.00
7	2573.502	INLET PROTECTION	EACH	8	\$250.00	\$2,000.00	\$285.00	\$2,280.00	\$163.50	\$1,308.00	\$328.00	\$2,624.00
8	2573.503	BIOROLL	LF	2590	\$3.50	\$9,065.00	\$3.45	\$8,935.50	\$3.27	\$8,469.30	\$4.10	\$10,619.00
9	2573.503	SILT FENCE	LF	610	\$4.00	\$2,440.00	\$2.40	\$1,464.00	\$3.27	\$1,994.70	\$4.10	\$2,501.00
10	2575.503	FLOATATION SILT CURTAIN	LF	120	\$30.00	\$3,600.00	\$31.00	\$3,720.00	\$18.60	\$2,232.00	\$41.00	\$4,920.00
11	2504.602	ADJUST GATE VALVE & BOX	EACH	1	\$500.00	\$500.00	\$230.00	\$230.00	\$933.00	\$933.00	\$893.00	\$893.00
12	2105.507	SELECT GRANULAR BORROW	C Y	720	\$45.00	\$32,400.00	\$17.75	\$12,780.00	\$22.54	\$16,228.80	\$34.50	\$24,840.00
13	2521.518	CONCRETE DOCK ABUTMENT	EA	1	\$3,000.00	\$3,000.00	\$7,860.00	\$7,860.00	\$3,089.00	\$3,089.00	\$2,600.00	\$2,600.00
14	2521.518	4" CONCRETE PAVEMENT W/BASE	S F	3700	\$15.00	\$55,500.00	\$10.60	\$39,220.00	\$10.19	\$37,703.00	\$10.20	\$37,740.00
15	2360.504	TRAIL BITUMINOUS PAVEMENT W/BASE	S Y	1885	\$35.00	\$65,975.00	\$27.00	\$50,895.00	\$34.20	\$64,467.00	\$29.90	\$56,361.50
16	2360.504	COURT BITUMINOUS PAVEMENT W/BASE	S Y	708	\$45.00	\$31,860.00	\$51.75	\$36,639.00	\$43.63	\$30,890.04	\$59.50	\$42,126.00
17	2521.518	SPORT COURT 24" CONCRETE MAINTENANCE STRIP	L F	272	\$28.00	\$7,616.00	\$55.50	\$15,096.00	\$26.47	\$7,199.84	\$27.00	\$7,344.00
18	2582.618	ACRYLIC COLOR SURFACING AND LINE STRIPING	S Y	708	\$40.00	\$28,320.00	\$12.65	\$8,956.20	\$11.12	\$7,872.96	\$22.30	\$15,788.40
19	2573.503	EROSION CONTROL BLANKET CATEGORY 30	S Y	130	\$5.00	\$650.00	\$2.75	\$357.50	\$4.20	\$546.00	\$6.35	\$825.50
20	2574.507	PLANTING BED SOIL MIXTURE	C Y	76	\$55.00	\$4,180.00	\$39.85	\$3,028.60	\$77.75	\$5,909.00	\$81.50	\$6,194.00
21	2575.505	SEED MIXTURE TYPE 1 & HYDROMULCH	AC	4.6	\$8,500.00	\$39,100.00	\$6,375.00	\$29,325.00	\$10,425.00	\$47,955.00	\$5,570.00	\$25,622.00
22	2575.505	SEED MIXTURE TYPE 2	ACRE	0.1	\$12,000.00	\$1,200.00	\$8,835.00	\$883.50	\$30,450.00	\$3,045.00	\$11,510.00	\$1,151.00
23	2571.524	CONIFEROUS TREE 6' HT B & B	EA	25	\$650.00	\$16,250.00	\$675.00	\$16,875.00	\$506.00	\$12,650.00	\$495.00	\$12,375.00
24	2571.524	DECIDUOUS TREE 2.5" CAL B&B	EA	52	\$650.00	\$33,800.00	\$810.00	\$42,120.00	\$629.00	\$32,708.00	\$719.00	\$37,388.00
25	2571.524	DECIDUOUS TREE 1.5" CAL B&B	EA	15	\$475.00	\$7,125.00	\$675.00	\$10,125.00	\$571.00	\$8,565.00	\$460.00	\$6,900.00
26	2571.524	SHRUB NO 5 CONT	EA	70	\$75.00	\$5,250.00	\$59.40	\$4,158.00	\$56.00	\$3,920.00	\$97.50	\$6,825.00
27	2571.524	PERENNIAL NO 1 CONT	EA	278	\$35.00	\$9,730.00	\$21.60	\$6,004.80	\$20.00	\$5,560.00	\$25.30	\$7,033.40
28	2575.507	MULCH MATERIAL TYPE 6	C Y	52	\$85.00	\$4,420.00	\$97.20	\$5,054.40	\$90.00	\$4,680.00	\$103.60	\$5,387.20
29	2540.603	LANDSCAPE EDGER	L F	100	\$20.00	\$2,000.00	\$9.15	\$915.00	\$4.55	\$455.00	\$9.20	\$920.00
30	2540.601	STONE MONUMENT	LS	1	\$50,000.00	\$50,000.00	\$64,400.00	\$64,400.00	\$52,692.00	\$52,692.00	\$62,250.00	\$62,250.00
31	2540.602	PERGOLA STRUCTURE	LS	1	\$50,000.00	\$50,000.00	\$27,760.00	\$27,760.00	\$45,611.00	\$45,611.00	\$39,180.00	\$39,180.00
32	2540.602	FLOATING DOCK	LS	1	\$70,000.00	\$70,000.00	\$41,480.00	\$41,480.00	\$40,646.00	\$40,646.00	\$43,170.00	\$43,170.00
33	2521.503	CONCRETE PLAYGROUND CURB W/BASE	L F	320	\$50.00	\$16,000.00	\$42.20	\$13,504.00	\$33.70	\$10,784.00	\$31.40	\$10,048.00
34	2540.602	BASKETBALL GOAL	EACH	1	\$4,800.00	\$4,800.00	\$5,130.00	\$5,130.00	\$5,015.00	\$5,015.00	\$5,470.00	\$5,470.00
35	2540.602	PICKLEBALL NET AND POST SYSTEM	EACH	2	\$3,500.00	\$7,000.00	\$2,500.00	\$5,000.00	\$3,600.00	\$7,200.00	\$2,880.00	\$5,760.00
36	2577.503	8' HIGH, 3-RAIL CHAIN LINK FENCE	LF	272	\$100.00	\$27,200.00	\$87.65	\$23,840.80	\$106.25	\$28,900.00	\$109.00	\$29,648.00
37	2557.602	8' HIGH, 4' WIDE GATE	EACH	1	\$1,200.00	\$1,200.00	\$2,070.00	\$2,070.00	\$915.00	\$915.00	\$2,015.00	\$2,015.00
38	2540.602	STONE COLUMN AT SHELTER POSTS	EA	6	\$1,500.00	\$9,000.00	\$2,375.00	\$14,250.00	\$3,937.50	\$23,625.00	\$5,180.00	\$31,080.00
39	2545.501	SHELTER LIGHTING, OUTLETS AND ELECTRICAL	L S	1	\$16,500.00	\$16,500.00	\$21,300.00	\$21,300.00	\$20,646.00	\$20,646.00	\$23,850.00	\$23,850.00
40	2451.507	COURSE FILTER AGGREGATE (LV)	C Y	5	\$40.00	\$200.00	\$42.60	\$213.00	\$171.61	\$858.05	\$203.00	\$1,015.00
41	2501.603	12" PIPE CULVERT	L F	25	\$75.00	\$1,875.00	\$56.00	\$1,400.00	\$72.35	\$1,808.75	\$152.00	\$3,800.00
42	2502.602	NYLOPLAST STRUCTURE	EA	2	\$2,500.00	\$5,000.00	\$3,225.00	\$6,450.00	\$1,552.58	\$3,105.16	\$3,460.00	\$6,920.00
43	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	1	\$1,500.00	\$1,500.00	\$1,725.00	\$1,725.00	\$2,212.00	\$2,212.00	\$1,358.00	\$1,358.00
44	2502.503	6" PERF PE PIPE DRAIN (DRAINTILE)	LF	88	\$30.00	\$2,640.00	\$22.45	\$1,975.60	\$25.76	\$2,266.88	\$32.60	\$2,868.80

Bid Tabulation

Watermark Park

City of Lino Lakes, MN

Bid Opening: February 7, 2023 at 1:00 p.m. local time

WSB Project No. 019496-000



DENOTES CORRECTED FIGURE

Line No.	Item #	Item Description	Units	Quantity	Engineer's Estimate		Dimke Excavating, Inc.		Peterson Companies		Rachel Contracting, LLC	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
45	2502.503	6" PE PIPE DRAIN	LF	252	\$30.00	\$7,560.00	\$22.45	\$5,657.40	\$13.28	\$3,346.56	\$22.90	\$5,770.80
46	2502.602	6" DRAINTILE CLEANOUT	EA	2	\$500.00	\$1,000.00	\$770.00	\$1,540.00	\$834.85	\$1,669.70	\$1,190.00	\$2,380.00
47	2511.507	RANDOM RIPRAP CLASS III	C Y	0.5	\$200.00	\$100.00	\$345.00	\$172.50	\$446.41	\$223.21	\$3,660.00	\$1,830.00
Base Bid Total						\$929,912.55		\$668,265.30		\$715,147.19		\$723,654.60

Bid Tabulation

Watermark Park

City of Lino Lakes, MN

Bid Opening: February 7, 2023 at 1:00 p.m. local time

WSB Project No. 019496-000



 DENOTES CORRECTED FIGURE

Line No.	Item #	Item Description	Units	Quantity	Engineer's Estimate		Veit & Company, Inc.		Meyer Contracting, Inc.		GL Contracting, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2021.501	MOBILIZATION	LS	1	\$44,281.55	\$44,281.55	\$68,380.00	\$68,380.00	\$37,027.35	\$37,027.35	\$22,899.30	\$22,899.30
2	2105.602	ROCK CONSTRUCTION ENTRANCE	EACH	1	\$2,500.00	\$2,500.00	\$2,020.00	\$2,020.00	\$3,686.02	\$3,686.02	\$1,710.00	\$1,710.00
3	2106.507	COMMON EXCAVATION (P)	LS	1	\$240,000.00	\$240,000.00	\$60,000.00	\$60,000.00	\$97,070.05	\$97,070.05	\$88,203.40	\$88,203.40
4	2105.507	COMMON EXPORT (OFF SITE)	C Y	25	\$45.00	\$1,125.00	\$14.75	\$368.75	\$62.97	\$1,574.25	\$42.90	\$1,072.50
5	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	14	\$175.00	\$2,450.00	\$169.00	\$2,366.00	\$160.00	\$2,240.00	\$199.50	\$2,793.00
6	2130.523	WATER (DUST CONTROL)	MGAL	200	\$10.00	\$2,000.00	\$94.50	\$18,900.00	\$45.19	\$9,038.00	\$5.70	\$1,140.00
7	2573.502	INLET PROTECTION	EACH	8	\$250.00	\$2,000.00	\$201.00	\$1,608.00	\$294.69	\$2,357.52	\$399.00	\$3,192.00
8	2573.503	BIOROLL	LF	2590	\$3.50	\$9,065.00	\$3.60	\$9,324.00	\$2.60	\$6,734.00	\$3.40	\$8,806.00
9	2573.503	SILT FENCE	LF	610	\$4.00	\$2,440.00	\$3.30	\$2,013.00	\$2.95	\$1,799.50	\$3.40	\$2,074.00
10	2575.503	FLOATATION SILT CURTAIN	LF	120	\$30.00	\$3,600.00	\$18.50	\$2,220.00	\$35.00	\$4,200.00	\$17.10	\$2,052.00
11	2504.602	ADJUST GATE VALVE & BOX	EACH	1	\$500.00	\$500.00	\$778.00	\$778.00	\$710.02	\$710.02	\$171.00	\$171.00
12	2105.507	SELECT GRANULAR BORROW	C Y	720	\$45.00	\$32,400.00	\$31.25	\$22,500.00	\$56.55	\$40,716.00	\$59.30	\$42,696.00
13	2521.518	CONCRETE DOCK ABUTMENT	EA	1	\$3,000.00	\$3,000.00	\$2,170.00	\$2,170.00	\$3,643.35	\$3,643.35	\$5,275.90	\$5,275.90
14	2521.518	4" CONCRETE PAVEMENT W/BASE	S F	3700	\$15.00	\$55,500.00	\$9.40	\$34,780.00	\$9.58	\$35,446.00	\$12.70	\$46,990.00
15	2360.504	TRAIL BITUMINOUS PAVEMENT W/BASE	S Y	1885	\$35.00	\$65,975.00	\$36.75	\$69,273.75	\$33.79	\$63,694.15	\$38.30	\$72,195.50
16	2360.504	COURT BITUMINOUS PAVEMENT W/BASE	S Y	708	\$45.00	\$31,860.00	\$31.50	\$22,302.00	\$120.70	\$85,455.60	\$60.60	\$42,904.80
17	2521.518	SPORT COURT 24" CONCRETE MAINTENANCE STRIP	LF	272	\$28.00	\$7,616.00	\$26.00	\$7,072.00	\$35.72	\$9,715.84	\$29.00	\$7,888.00
18	2582.618	ACRYLIC COLOR SURFACING AND LINE STRIPING	S Y	708	\$40.00	\$28,320.00	\$13.50	\$9,558.00	\$10.50	\$7,434.00	\$22.80	\$16,142.40
19	2573.503	EROSION CONTROL BLANKET CATEGORY 30	S Y	130	\$5.00	\$650.00	\$2.40	\$312.00	\$5.50	\$715.00	\$5.70	\$741.00
20	2574.507	PLANTING BED SOIL MIXTURE	C Y	76	\$55.00	\$4,180.00	\$69.50	\$5,282.00	\$97.65	\$7,421.40	\$68.50	\$5,206.00
21	2575.505	SEED MIXTURE TYPE 1 & HYDROMULCH	AC	4.6	\$8,500.00	\$39,100.00	\$6,610.00	\$30,406.00	\$4,840.00	\$22,264.00	\$6,384.00	\$29,366.40
22	2575.505	SEED MIXTURE TYPE 2	ACRE	0.1	\$12,000.00	\$1,200.00	\$2,480.00	\$248.00	\$10,000.00	\$1,000.00	\$11,400.00	\$1,140.00
23	2571.524	CONIFEROUS TREE 6' HT B & B	EA	25	\$650.00	\$16,250.00	\$475.00	\$11,875.00	\$497.97	\$12,449.25	\$741.00	\$18,525.00
24	2571.524	DECIDUOUS TREE 2.5" CAL B&B	EA	52	\$650.00	\$33,800.00	\$596.00	\$30,992.00	\$619.92	\$32,235.84	\$741.00	\$38,532.00
25	2571.524	DECIDUOUS TREE 1.5" CAL B&B	EA	15	\$475.00	\$7,125.00	\$464.00	\$6,960.00	\$533.54	\$8,003.10	\$627.00	\$9,405.00
26	2571.524	SHRUB NO 5 CONT	EA	70	\$75.00	\$5,250.00	\$90.50	\$6,335.00	\$69.87	\$4,890.90	\$85.50	\$5,985.00
27	2571.524	PERENNIAL NO 1 CONT	EA	278	\$35.00	\$9,730.00	\$20.00	\$5,560.00	\$15.24	\$4,236.72	\$28.50	\$7,923.00
28	2575.507	MULCH MATERIAL TYPE 6	C Y	52	\$85.00	\$4,420.00	\$65.50	\$3,406.00	\$96.04	\$4,994.08	\$108.30	\$5,631.60
29	2540.603	LANDSCAPE EDGER	LF	100	\$20.00	\$2,000.00	\$5.00	\$500.00	\$12.45	\$1,245.00	\$20.50	\$2,050.00
30	2540.601	STONE MONUMENT	LS	1	\$50,000.00	\$50,000.00	\$58,000.00	\$58,000.00	\$52,610.12	\$52,610.12	\$110,088.50	\$110,088.50
31	2540.602	PERGOLA STRUCTURE	LS	1	\$50,000.00	\$50,000.00	\$67,000.00	\$67,000.00	\$39,166.47	\$39,166.47	\$64,668.50	\$64,668.50
32	2540.602	FLOATING DOCK	LS	1	\$70,000.00	\$70,000.00	\$42,000.00	\$42,000.00	\$37,505.00	\$37,505.00	\$51,774.20	\$51,774.20
33	2521.503	CONCRETE PLAYGROUND CURB W/BASE	LF	320	\$50.00	\$16,000.00	\$31.75	\$10,160.00	\$31.04	\$9,932.80	\$32.90	\$10,528.00
34	2540.602	BASKETBALL GOAL	EACH	1	\$4,800.00	\$4,800.00	\$5,470.00	\$5,470.00	\$9,139.48	\$9,139.48	\$7,410.00	\$7,410.00
35	2540.602	PICKLEBALL NET AND POST SYSTEM	EACH	2	\$3,500.00	\$7,000.00	\$2,880.00	\$5,760.00	\$3,020.00	\$6,040.00	\$3,477.00	\$6,954.00
36	2577.503	8' HIGH, 3-RAIL CHAIN LINK FENCE	LF	272	\$100.00	\$27,200.00	\$90.00	\$24,480.00	\$76.20	\$20,726.40	\$86.90	\$23,636.80
37	2557.602	8' HIGH, 4' WIDE GATE	EACH	1	\$1,200.00	\$1,200.00	\$2,050.00	\$2,050.00	\$1,800.00	\$1,800.00	\$2,052.00	\$2,052.00
38	2540.602	STONE COLUMN AT SHELTER POSTS	EA	6	\$1,500.00	\$9,000.00	\$7,000.00	\$42,000.00	\$2,280.00	\$13,680.00	\$5,700.00	\$34,200.00
39	2545.501	SHELTER LIGHTING, OUTLETS AND ELECTRICAL	LS	1	\$16,500.00	\$16,500.00	\$22,480.00	\$22,480.00	\$17,863.00	\$17,863.00	\$25,080.00	\$25,080.00
40	2451.507	COURSE FILTER AGGREGATE (LV)	C Y	5	\$40.00	\$200.00	\$101.00	\$505.00	\$262.37	\$1,311.85	\$67.20	\$336.00
41	2501.603	12" PIPE CULVERT	LF	25	\$75.00	\$1,875.00	\$42.50	\$1,062.50	\$78.94	\$1,973.50	\$42.90	\$1,072.50
42	2502.602	NYLOPLAST STRUCTURE	EA	2	\$2,500.00	\$5,000.00	\$2,480.00	\$4,960.00	\$3,640.64	\$7,281.28	\$2,639.20	\$5,278.40
43	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	1	\$1,500.00	\$1,500.00	\$978.00	\$978.00	\$679.49	\$679.49	\$1,075.30	\$1,075.30
44	2502.503	6" PERF PE PIPE DRAIN (DRAINTILE)	LF	88	\$30.00	\$2,640.00	\$28.50	\$2,508.00	\$18.46	\$1,624.48	\$36.80	\$3,238.40

Bid Tabulation

Watermark Park

City of Lino Lakes, MN

Bid Opening: February 7, 2023 at 1:00 p.m. local time

WSB Project No. 019496-000



 DENOTES CORRECTED FIGURE

Line No.	Item #	Item Description	Units	Quantity	Engineer's Estimate		Veit & Company, Inc.		Meyer Contracting, Inc.		GL Contracting, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
45	2502.503	6" PE PIPE DRAIN	LF	252	\$30.00	\$7,560.00	\$28.00	\$7,056.00	\$20.51	\$5,168.52	\$36.80	\$9,273.60
46	2502.602	6" DRAINTILE CLEANOUT	EA	2	\$500.00	\$1,000.00	\$389.00	\$778.00	\$548.56	\$1,097.12	\$593.70	\$1,187.40
47	2511.507	RANDOM RIPRAP CLASS III	C Y	0.5	\$200.00	\$100.00	\$564.00	\$282.00	\$1,901.46	\$950.73	\$338.00	\$169.00
Base Bid Total						\$929,912.55		\$735,039.00		\$740,547.18		\$850,733.40

Bid Tabulation

Watermark Park

City of Lino Lakes, MN

Bid Opening: February 7, 2023 at 1:00 p.m. local time

WSB Project No. 019496-000



 DENOTES CORRECTED FIGURE

Line No.	Item #	Item Description	Units	Quantity	Engineer's Estimate		Parkstone Contracting, LLC		LinnCo, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid										
1	2021.501	MOBILIZATION	LS	1	\$44,281.55	\$44,281.55	\$170,000.00	\$170,000.00	\$106,997.07	\$106,997.07
2	2105.602	ROCK CONSTRUCTION ENTRANCE	EACH	1	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$6,271.43	\$6,271.43
3	2106.507	COMMON EXCAVATION (P)	LS	1	\$240,000.00	\$240,000.00	\$180,000.00	\$180,000.00	\$182,690.26	\$182,690.26
4	2105.507	COMMON EXPORT (OFF SITE)	C Y	25	\$45.00	\$1,125.00	\$80.00	\$2,000.00	\$16.34	\$408.50
5	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	14	\$175.00	\$2,450.00	\$170.00	\$2,380.00	\$257.24	\$3,601.36
6	2130.523	WATER (DUST CONTROL)	MGAL	200	\$10.00	\$2,000.00	\$150.00	\$30,000.00	\$104.49	\$20,898.00
7	2573.502	INLET PROTECTION	EACH	8	\$250.00	\$2,000.00	\$250.00	\$2,000.00	\$349.92	\$2,799.36
8	2573.503	BIOROLL	LF	2590	\$3.50	\$9,065.00	\$5.00	\$12,950.00	\$1.77	\$4,584.30
9	2573.503	SILT FENCE	LF	610	\$4.00	\$2,440.00	\$5.00	\$3,050.00	\$1.82	\$1,110.20
10	2575.503	FLOATATION SILT CURTAIN	LF	120	\$30.00	\$3,600.00	\$30.00	\$3,600.00	\$40.85	\$4,902.00
11	2504.602	ADJUST GATE VALVE & BOX	EACH	1	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,738.86	\$2,738.86
12	2105.507	SELECT GRANULAR BORROW	C Y	720	\$45.00	\$32,400.00	\$70.00	\$50,400.00	\$44.91	\$32,335.20
13	2521.518	CONCRETE DOCK ABUTMENT	EA	1	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,871.26	\$5,871.26
14	2521.518	4" CONCRETE PAVEMENT W/BASE	S F	3700	\$15.00	\$55,500.00	\$12.00	\$44,400.00	\$11.73	\$43,401.00
15	2360.504	TRAIL BITUMINOUS PAVEMENT W/BASE	S Y	1885	\$35.00	\$65,975.00	\$43.00	\$81,055.00	\$41.85	\$78,887.25
16	2360.504	COURT BITUMINOUS PAVEMENT W/BASE	S Y	708	\$45.00	\$31,860.00	\$59.00	\$41,772.00	\$59.09	\$41,835.72
17	2521.518	SPORT COURT 24" CONCRETE MAINTENANCE STRIP	LF	272	\$28.00	\$7,616.00	\$39.00	\$10,608.00	\$35.78	\$9,732.16
18	2582.618	ACRYLIC COLOR SURFACING AND LINE STRIPING	S Y	708	\$40.00	\$28,320.00	\$22.00	\$15,576.00	\$23.88	\$16,907.04
19	2573.503	EROSION CONTROL BLANKET CATEGORY 30	S Y	130	\$5.00	\$650.00	\$3.00	\$390.00	\$4.34	\$564.20
20	2574.507	PLANTING BED SOIL MIXTURE	C Y	76	\$55.00	\$4,180.00	\$100.00	\$7,600.00	\$113.93	\$8,658.68
21	2575.505	SEED MIXTURE TYPE 1 & HYDROMULCH	AC	4.6	\$8,500.00	\$39,100.00	\$6,000.00	\$27,600.00	\$37,522.68	\$172,604.33
22	2575.505	SEED MIXTURE TYPE 2	ACRE	0.1	\$12,000.00	\$1,200.00	\$2,500.00	\$250.00	\$32,511.60	\$3,251.16
23	2571.524	CONIFEROUS TREE 6' HT B & B	EA	25	\$650.00	\$16,250.00	\$650.00	\$16,250.00	\$1,158.39	\$28,959.75
24	2571.524	DECIDUOUS TREE 2.5" CAL B&B	EA	52	\$650.00	\$33,800.00	\$650.00	\$33,800.00	\$1,328.01	\$69,056.52
25	2571.524	DECIDUOUS TREE 1.5" CAL B&B	EA	15	\$475.00	\$7,125.00	\$550.00	\$8,250.00	\$1,316.01	\$19,740.15
26	2571.524	SHRUB NO 5 CONT	EA	70	\$75.00	\$5,250.00	\$115.00	\$8,050.00	\$51.00	\$3,570.00
27	2571.524	PERENNIAL NO 1 CONT	EA	278	\$35.00	\$9,730.00	\$28.00	\$7,784.00	\$22.76	\$6,327.28
28	2575.507	MULCH MATERIAL TYPE 6	C Y	52	\$85.00	\$4,420.00	\$125.00	\$6,500.00	\$103.08	\$5,360.16
29	2540.603	LANDSCAPE EDGER	LF	100	\$20.00	\$2,000.00	\$8.00	\$800.00	\$5.43	\$543.00
30	2540.601	STONE MONUMENT	LS	1	\$50,000.00	\$50,000.00	\$92,000.00	\$92,000.00	\$58,671.76	\$58,671.76
31	2540.602	PERGOLA STRUCTURE	LS	1	\$50,000.00	\$50,000.00	\$47,000.00	\$47,000.00	\$55,100.73	\$55,100.73
32	2540.602	FLOATING DOCK	LS	1	\$70,000.00	\$70,000.00	\$57,000.00	\$57,000.00	\$111,589.70	\$111,589.70
33	2521.503	CONCRETE PLAYGROUND CURB W/BASE	LF	320	\$50.00	\$16,000.00	\$36.00	\$11,520.00	\$58.31	\$18,659.20
34	2540.602	BASKETBALL GOAL	EACH	1	\$4,800.00	\$4,800.00	\$6,000.00	\$6,000.00	\$8,998.48	\$8,998.48
35	2540.602	PICKLEBALL NET AND POST SYSTEM	EACH	2	\$3,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$4,386.13	\$8,772.26
36	2577.503	8' HIGH, 3-RAIL CHAIN LINK FENCE	LF	272	\$100.00	\$27,200.00	\$115.00	\$31,280.00	\$109.95	\$29,906.40
37	2557.602	8' HIGH, 4' WIDE GATE	EACH	1	\$1,200.00	\$1,200.00	\$2,100.00	\$2,100.00	\$1,563.49	\$1,563.49
38	2540.602	STONE COLUMN AT SHELTER POSTS	EA	6	\$1,500.00	\$9,000.00	\$5,000.00	\$30,000.00	\$5,542.85	\$33,257.10
39	2545.501	SHELTER LIGHTING, OUTLETS AND ELECTRICAL	LS	1	\$16,500.00	\$16,500.00	\$23,000.00	\$23,000.00	\$35,461.69	\$35,461.69
40	2451.507	COURSE FILTER AGGREGATE (LV)	C Y	5	\$40.00	\$200.00	\$275.00	\$1,375.00	\$108.36	\$541.80
41	2501.603	12" PIPE CULVERT	LF	25	\$75.00	\$1,875.00	\$140.00	\$3,500.00	\$104.93	\$2,623.25
42	2502.602	NYLOPLAST STRUCTURE	EA	2	\$2,500.00	\$5,000.00	\$4,500.00	\$9,000.00	\$2,616.66	\$5,233.32
43	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	1	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,684.31	\$2,684.31
44	2502.503	6" PERF PE PIPE DRAIN (DRAINTILE)	LF	88	\$30.00	\$2,640.00	\$24.00	\$2,112.00	\$61.27	\$5,391.76

Bid Tabulation

Watermark Park

City of Lino Lakes, MN

Bid Opening: February 7, 2023 at 1:00 p.m. local time


WSB Project No. 019496-000



 DENOTES CORRECTED FIGURE

Line No.	Item #	Item Description	Units	Quantity	Engineer's Estimate		Parkstone Contracting, LLC		LinnCo, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
45	2502.503	6" PE PIPE DRAIN	LF	252	\$30.00	\$7,560.00	\$28.00	\$7,056.00	\$54.31	\$13,686.12
46	2502.602	6" DRAINTILE CLEANOUT	EA	2	\$500.00	\$1,000.00	\$900.00	\$1,800.00	\$1,031.10	\$2,062.20
47	2511.507	RANDOM RIPRAP CLASS III	C Y	0.5	\$200.00	\$100.00	\$2,000.00	\$1,000.00	\$848.37	\$424.19
Base Bid Total						\$929,912.55		\$1,112,808.00		\$1,279,233.95

I hereby certify that this is an exact reproduction of bids received.

Certified By: 

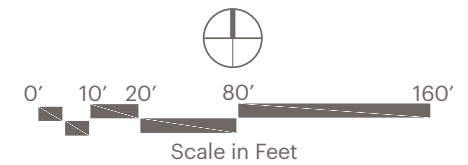
License No. 58254

Date: February 7, 2023



Watermark Park | Master Plan

Lino Lakes, Minnesota
 February 08, 2023 | WSB Project number: 019496-000



K:\019496-000\Graphics\019496-000 Master Plan Rendering



November 15, 2021

Mr. Rick DeGardner
Public Services Director
City of Lino Lakes
600 Town Center Parkway
Lino Lakes, MN 55014

Re: Professional Services Proposal for Watermark Park Development

Dear Mr. DeGardner:

On behalf of WSB, I thank you for asking us to submit this proposal for public engagement, final design, bidding and construction services for the Watermark Park development.

PROJECT UNDERSTANDING

It is our understanding that the site improvements for this project will include the following and that the city has a construction budget of up to \$831,000 (based on 2015 master plan):

- Parking lot – approximately 21 stalls
- Accessible walks/trails
- Prefabricated picnic shelter
- Play area
- Two pickleball courts
- One half-court basketball court
- Park monument sign
- Seating and picnic areas
- Wetland/pond overlook
- Stormwater treatment and storm sewer utilities
- Landscape design/restoration

The following scope of services defines our proposed work tasks.

BASE SCOPE OF SERVICES

1. Online Public Engagement

WSB will post the approved master plan on an online public engagement platform which will allow the public to provide input on their preferences and ideas. Feedback from City staff and the online engagement will be evaluated and incorporated in final design as appropriate.

2. Geotechnical Exploration

Based upon our experience with similar projects, the objectives of our geotechnical services are to perform subsurface borings, classify and analyze the soil samples, discuss groundwater issues and prepare recommendations for foundation design, backfill, utility installation and pavement sections.

Subsurface Test Borings: As requested, we propose to complete (4) four standard penetration test (SPT) borings. We proposed to complete two SPT borings in the proposed play area and two SPT borings in the proposed court areas. In the standard penetration test borings, we will sample and record blow counts at 2½ foot intervals to the bore holes termination depth.

Geotechnical Engineering Report: Soil boring information gathered for this project will be used to prepare a geotechnical report. The report will summarize our findings and provide a discussion of subsurface soil and groundwater conditions encountered in our borings and how they may affect the proposed construction of foundations, subsurface walls, slabs and pavements. The report will also provide recommendations for an allowable soil bearing pressure for footing design, along with estimates of groundwater depths/elevations and settlement under our assumed or given structural loads, site grading and a discussion of soils for use as structural fill and site fill.

3. Topographic Survey

WSB will perform field work and develop a topographical survey of the area to be developed. This survey will be prepared in AutoCAD format. Survey services will include taking existing site shots throughout the entire project site for accuracy of construction documents.

4. Design

Schematic Design

A final concept plan will be prepared which responds to applicable public input and city staff guidance. The diagrammatic plan will illustrate existing site conditions, proposed circulation patterns, and site amenity locations.

Design Development

Preparation of design development plans for the park will be prepared to confirm materials, layout and construction methods, along with an estimate of probable cost for construction. Plans will include the following:

- Cover Sheet/Index
- Removals Plan
- Layout Plans
- Utilities Plan
- Grading/Stormwater Plan
- Landscape/Restoration Plan
- Construction Details

WSB will develop draft specifications in accordance with City's standards. Plans and specifications will be provided to the City in electronic PDF format.

Construction Plans and Specifications

Preparation of final documents for the improvements as approved by the City. These documents shall include plans, details and other drawings as necessary, as well as written specifications in sufficient detail for the City to pursue competitive bids for the construction of the improvements, along with an estimate of probable cost for construction. Plans will include the following:

- Cover Sheet/Index
- Removals Plan
- Layout Plans
- Utilities Plan (including electrical service to shelter)
- Grading/Stormwater Plan
 - Erosion Control and Site SWPPP Plans
 - Spot elevations for key finished grade elements
 - ADA grading design of trail, sidewalks and other site facilities as appropriate for the project
- Landscape/Restoration Plan
- Construction Details

WSB will develop specifications for bidding in accordance with City's standards. WSB will develop draft specifications in accordance with City's standards. Plans and specifications will be provided to the City in electronic PDF format.

Design Review Meetings:

- One kick-off meeting to review goals, schedule and budget of the project
- One meeting to review input from public engagement (Virtual)
- One meeting to review Schematic Design Documents and Estimate
- One meeting to review Design Development Documents and Estimate (60% plans)
- One meeting to review Construction Documents and Estimate at 90% complete – Refinements following this step will be implemented as required to complete Construction Documents to 100% completion for bidding purposes.

Playground RFP Package

WSB will prepare a playground RFP package to send to playground equipment vendors/manufacturers in order to request playground equipment designs to fill the specified containers. The RFP will provide the size and budget limitations along with guidance on theming and play equipment selection. Playground designs will be submitted to the City for review and final selection.

Permitting

We will work with the City to meet requirements for protection and management of the project site during construction. This does not include any wetland delineation and it is assumed a wetland permit will not be necessary.

- WSB will assist the City in obtaining approvals from governmental authorities having jurisdiction over the project. WSB will assist the City in preparing permit application(s) and/or approval requests and will assist the City with submitting the applications/approval requests to the appropriate regulatory agencies. Permit applications and/or agency review submittals are anticipated for: the MPCA and Rice Creek Watershed District.
- WSB has not included environmental investigation or remediation for the site this proposal.
 - If such services are determined to be required during the design phase, WSB can prepare a scope/fee for this work as additional services.
- WSB assumes that the permit through Rice Creek Watershed District will entail preparation of a stormwater management plan and permit submittal with up to one round of comment responses.
 - Should additional meetings or subsequent permit responses be required after the first round, these would be considered additional services.

Water Resource Design

Based on the increase of impervious surface related to this development, we anticipate BMPs will be required to meet watershed district requirements. WSB will:

- Review existing conditions, perform pre- and post-modeling for proposed improvements.
- Design BMPs/potential expansion of existing BMPs to meet watershed district requirements.
- Generate permit application to Rice Creek Watershed District.

5. BIDDING

WSB will provide oversight and administration of the project bidding process to include sending out Advertisement for Bid, uploading plans and specs to QuestCDN, responding to questions that arise during the bidding process, preparation of addenda, attending the bid opening, tabulation of bids, review of contractor references and a letter of recommendation for selection of a contractor.

6. CONSTRUCTION ADMINISTRATION

WSB will undertake project administration and periodic observation of the construction progress for adherence to design intent as illustrated and described in construction documents to include:

- Administer preconstruction meeting to review the project elements, clearly define the City's expectations as to the quality of the construction, administration process and schedule.

- Administration of contract including preparation of contract forms, change orders, substantial completion form and payment applications along with review of shop drawings/submittals and test results.
- Site observation on a periodic basis for the established duration (anticipated 14 weeks) of the construction project as stated in the specifications to ensure the design is being met. It is estimated one site meeting per week will be held for a total of 14 site progress meetings to include progress notes, follow-up documents and RFI's, one substantial completion meeting and one final punch list review meeting.
- Construction Inspections: WSB will provide construction inspection services for subgrade and bituminous paving operations and storm sewer utility installation. We assume a total of five full days of inspection for these items.
 - Exclusions: Full time construction inspections for all facets of construction are not included in our scope. This may be included at additional cost if desired by the City.

7. CONSTRUCTION STAKING

- Prepare staking data for the following:
 - Grading and construction limits
 - Stormwater basin staking
 - Parking lot and entrances
 - Trails and pathways
 - Courts/play container
 - Storm sewer
 - Shelter staking
- Provide construction stakes for staking data defined above. This will include one set of stakes with line and grade on an offset that is usable (for utilities), the Contractor will be responsible for protecting these stakes, any re-stake will be at the Contractor's cost.
- As-builts for utilities.

8. CONSTRUCTION MATERIALS TESTING

- Earthwork observations will be conducted on the parking lot and court subgrades prior to placement of fill. Compaction testing will consist of nuclear field density testing on all fill and backfill materials. A proof roll will be performed on the finished grade of the aggregate base course prior to the placement of asphalt. Laboratory testing will include standard proctor tests and a sieve analysis on all fill and backfill materials.
- Asphalt pavement testing will include the sampling and laboratory testing of the bituminous mix used for trail and court surfaces.
- Concrete testing will consist of on-site field testing of the concrete used for curbs, walkways, court edging as well as the footings and slab associated with the picnic pavilion. Concrete field testing will include checking the air content, slump, temperature and casting of test cylinders. Test cylinders will be transported to the lab, processed, cured and tested for compressive strength at the appropriate age intervals.
- Testing related project supervision time will consist of project set up, scheduling of project tasks and test reporting to the project team.

9. ADDITIONAL SERVICES

The scope of services is based on the following assumptions and exclusions:

- It is assumed the soils beneath the anticipated court locations do not contain environmental hazardous waste and soils are suitable for adequate court construction.
- No site electrical, irrigation, water or sanitary sewer design services are included.

FEES FOR PROFESSIONAL SERVICES

Fees for the services outlined in the proposal above will be billed on an hourly basis with a not-to-exceed total of **\$83,954**. Below is a breakdown of the various components of this work:

1. Online Public Engagement (Including Site License Fees)	\$1,480
2. Geotechnical Exploration	\$4,416
3. Topographic Survey	\$2,115
4. Design (Schematic Design – Construction Documents)	\$41,930
5. Bidding	\$3,520
6. Construction Administration	\$14,143
7. Construction Staking	\$7,830
8. Construction Materials Testing	\$8,520
TOTAL NOT-TO-EXCEED FEE	\$83,954

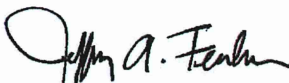
ACCEPTANCE

This letter represents our entire understanding of the project scope. All work under this letter proposal will be governed by the Professional Services Agreement entered into between the City of Lino Lakes and WSB on January 1, 2014. If the scope and fee appear to be appropriate, please sign on the space provided and return one copy to our office. We are available to begin work once we receive signed authorization.

Please contact me at 763.287.8527 if you have any questions regarding this proposal.

Sincerely,

WSB



Jeff Feulner, PLA
Senior Landscape Architect, Associate



Jason L. Amberg, PLA
Director of Landscape Architecture, Principal

I hereby authorize WSB to proceed with the above-referenced work under the terms and conditions of the Professional Services Agreement entered into between the City of Lino Lakes and WSB on January 1, 2014.

By: 

Name: Rick DeGardner

Date: 11-24-21



December 5, 2022

Mr. Rick DeGardner
Public Services Director
City of Lino Lakes
600 Town Center Parkway
Lino Lakes, MN 55014

Re: Fee Amendment Proposal for Watermark Park Development

Dear Mr. DeGardner:

As we have discussed at recent meetings, we are requesting a contract amendment for additional professional services for this project which are defined below. The revisions and delays associated with the overall housing development, unavailability of the site from the developer and overall delays in the design process for the Watermark Park project will require services beyond what was originally anticipated.

BASE SCOPE OF SERVICES

1. MASTER PLANNING UPDATES / PARKING LOT DESIGN

Provide (3) parking lot concepts to City staff to determine a preferred layout. The parking lot was not originally part of the design scope of the project. WSB will coordinate with the developer guide them on implementing the preferred parking lot design into their developer / implementation plans for the clubhouse area. WSB plans for Watermark Park will show selected parking lot to be constructed by others with the clubhouse construction.

2. GEOTECHNICAL

Based on the delays with site availability from the developer in 2022, a fee adjustment is requested for current Geotechnical labor and equipment rates.

3. CONSTRUCTION ADMINISTRATION

Due to delays with the overall project from 2022 to 2023, an adjustment to fees for construction administration, construction staking, and construction materials testing is requested to account for 2023 labor rates.

FEES FOR PROFESSIONAL SERVICES

Fees for the services outlined above will be billed on an hourly basis with a not-to-exceed total of **\$9,500**. Below is a breakdown of the various components of this work:

1. Master Planning Updates / Parking Lot Design	\$6,000
2. Geotechnical	\$500
3. Construction Administration	\$3,000
TOTAL ADDITIONAL FEES	\$9,500
Original contract amount (November 24, 2021)	\$83,954
TOTAL AMENDED CONTRACT	\$93,454

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

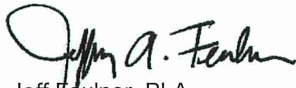
ACCEPTANCE

This letter represents our entire understanding of the project scope. All work under this letter proposal will be governed by the Professional Services Agreement entered into between the City of Lino Lakes and WSB on January 1, 2014. If the scope and fee appear to be appropriate, please sign on the space provided and return one copy to our office.

Please contact me at 612.328.6682 if you have any questions regarding this proposal.

Sincerely,

WSB



Jeff Feulner, PLA
Senior Landscape Architect, Associate



Jason L. Amberg, PLA
Director of Landscape Architecture, Principal

I hereby authorize WSB to proceed with the above-referenced work under the terms and conditions of the Professional Services Agreement entered into between the City of Lino Lakes and WSB on January 1, 2014.

By: Rick DeGardner

Name: Rick DeGardner

Date: Dec 12, 2022

**CITY COUNCIL
AGENDA ITEM 5B**

STAFF ORIGINATOR: Rick DeGardner, Public Services Director

MEETING DATE: February 13, 2023

TOPIC: Consider Resolution No. 23-17, Approving Contract with PlayPower LT Farmington, Inc. for Watermark Park Playground Equipment

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting council consideration to approve a contract with PlayPower LT Farmington, Inc. for the Watermark Park Playground Project. The project consists of design services, supply and delivery of the equipment, and the provision of a certified playground installer to assist the Parks Department.

BACKGROUND

As indicated in agenda item 5A, Watermark Park is being developed this year. Additional amenities that the City will be coordinating outside the bid package include playground equipment, open air park shelter, parking lot, and site amenities including picnic tables, benches, and bike racks.

Staff is recommending entering into a contract with PlayPower LT Farmington, Inc. via Sourcewell (formerly NJPA) for the Watermark Park Playground project in the amount of \$160,000. Sourcewell is a public corporation serving as a municipal contracting agency for government and education agencies. Sourcewell serves member agencies under the legislative authority established and granted by Minnesota Statute 123A.21. This agreement fulfills the competitive solicitation and contract process required of governmental agencies.

Recommended funding is from the Dedicated Parks Fund.

RECOMMENDATION

Staff is recommending approval of Resolution No. 23-17.

ATTACHMENTS

Resolution No. 23-17
Watermark Park Master Plan
Playground Layout Plan – 2D and 3D Images

**CITY OF LINO LAKES
RESOLUTION NO. 23-17**

**APPROVING CONTRACT WITH PLAYPOWER LT FARMINGTON, INC. FOR
WATERMARK PARK PLAYGROUND EQUIPMENT**

WHEREAS, Watermark Park is being developed this year. Additional amenities that the City will be coordinating outside the bid package include playground equipment, open air park shelter, parking lot, and site amenities including picnic tables, benches, and bike racks; and

WHEREAS, staff is recommending entering into a contract with PlayPower LT Farmington, Inc. via Sourcewell (formerly NJPA) for the Watermark Park Playground project in the amount of \$160,000; and

WHEREAS, this agreement fulfills the competitive solicitation and contract process required of governmental agencies; and

WHEREAS, recommended funding is from the Dedicated Parks Fund.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Lino Lakes, hereby authorizes staff to enter into a contract with PlayPower LT Farmington, Inc. for the Watermark Park Playground project playground equipment in the amount of \$160,000.

Adopted by the City Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Councilmember _____ and was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk



PERGOLA
 PARK MONUMENT SIGN
 PLANTINGS

SEATING AREA ALONG TRAIL (TYP)

PROPOSED DECIDUOUS TREE, TYP.

PROPOSED CONIFEROUS TREE, TYP.

OPEN LAWN

TRAIL

SHELTER

PICKLEBALL COURTS (2)

HALF BASKETBALL COURT

SEATING AREA

15 STALL PARKING LOT

BENCH (TYP)

POND OVERLOOK / PIER

PICNIC AREA (TYP)

PLAY AREA

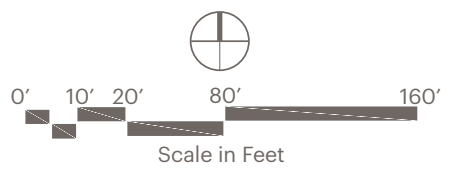
POND

CLUBHOUSE (BY OTHERS)

Watermark Way

Watermark Park | Master Plan

Lino Lakes, Minnesota
 February 08, 2023 | WSB Project number: 019496-000



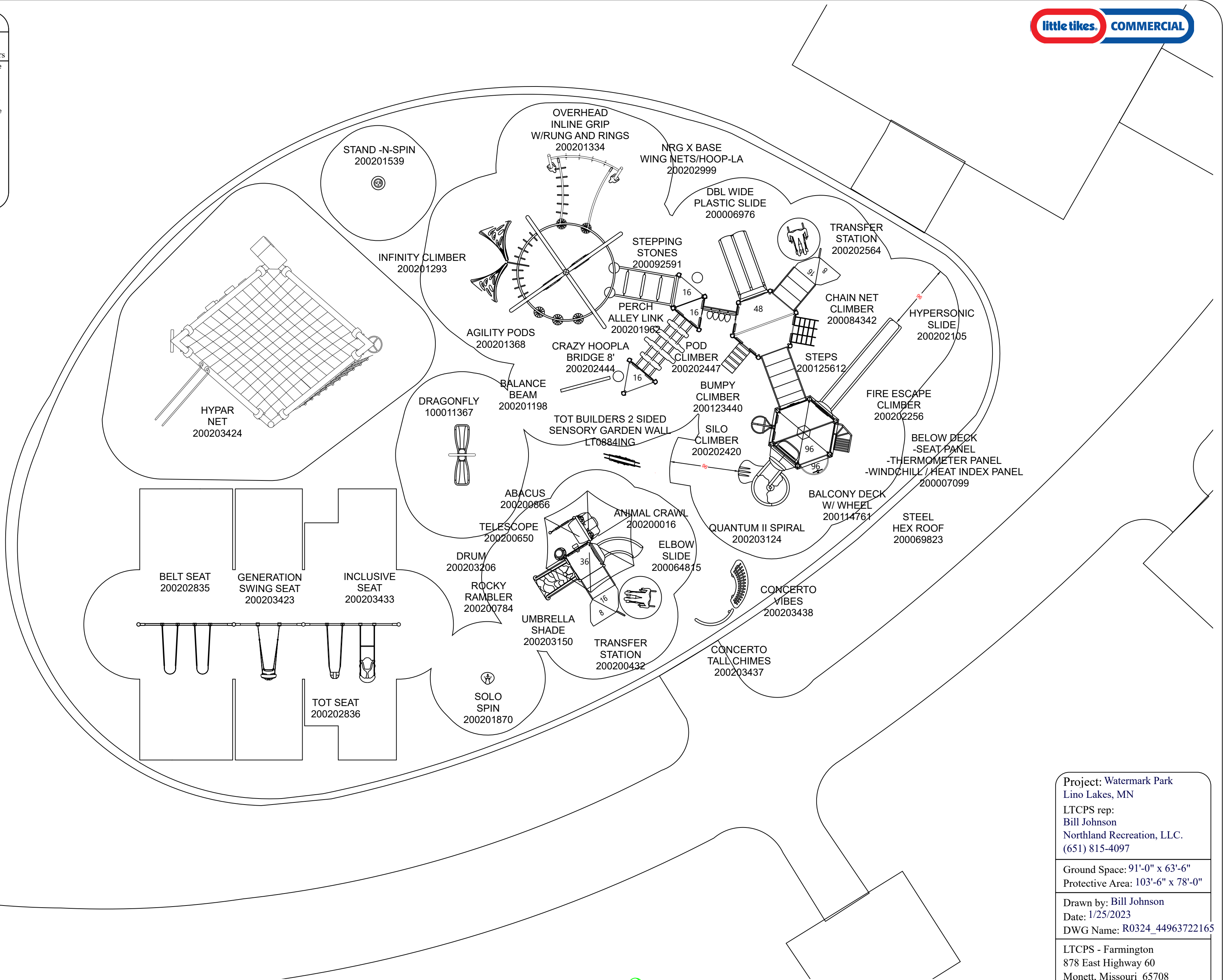
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General Notes:

Age Group

- 2-5yrs 5-12 yrs 2-12yrs 13+ yrs

- The Americans with Disabilities Act (ADA) may require that you make your park and/or playground accessible when viewed in its entirety. Please consult your legal counsel to determine if the ADA applies to you.
- For playground equipment to be considered accessible, accessible surfacing must be utilized in applicable areas.
- Although a particular playground design may not meet the proposed Access Board Regulations in regards to the appropriate number of ground level events, the actual playground may be in compliance when considering existing play components.
- All deck heights are measured from top of ground cover.
- Fall absorbing ground cover is required under and around all play equipment.
- The minimum recommended fall zone around the entire playstructure is shown. This zone is to be free of all tripping or collision hazards (i.e. roots, rocks, border material, etc).
- All post lengths are identified by text showing the post lengths, i.e. 96 represents a 96 inch post.
- Not all equipment may be appropriate for all children. Supervision is required.



Project: Watermark Park
Lino Lakes, MN
LTCPS rep:
Bill Johnson
Northland Recreation, LLC.
(651) 815-4097

Ground Space: 91'-0" x 63'-6"
Protective Area: 103'-6" x 78'-0"

Drawn by: Bill Johnson
Date: 1/25/2023
DWG Name: R0324_44963722165

LTCPS - Farmington
878 East Highway 60
Monett, Missouri 65708
Voice: 1-800-325-8828
Fax: 417-354-2273

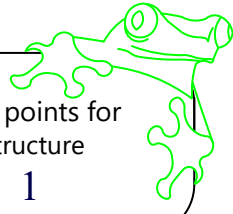
Playground Layout Compliance:

- ASTM F1487 - Playground Equipment for Public Use.
- CPSC Handbook for Public Playground Safety



The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487.

LEED points for this structure
1





**CITY COUNCIL
AGENDA ITEM 6A**

STAFF ORIGINATOR: Diane Hankee P.E., City Engineer
Kelsey Gelhar P.E., Project Engineer

MEETING DATE: February 13, 2023

TOPIC: Phelps Road Stockpile

- i. Consider Resolution No. 23-10 Approving Interim Use Permit
- ii. Consider Resolution No. 23-11 Approving Site Improvement Performance Agreement

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting City Council consideration of the Interim Use Permit for earth moving and stockpiling on a property located on Phelps Road (PID #24-31-22-42-0004).

Complete Application Date:	December 16, 2022
60-Day Review Deadline:	February 14, 2023
120-Day Review Deadline:	April 15, 2023
Environmental Board Meeting:	NA
Park Board Meeting:	NA
Planning & Zoning Board Meeting:	January 11, 2023
City Council Work Session:	February 13, 2023
City Council Meeting:	February 13, 2023

BACKGROUND

Mark Smith submitted a Land Use Application for a conditional use permit for earth moving and stockpiling on a property located on Phelps Road (PID #24-31-22-42-0004). The applicant is requesting approval of a conditional use permit to place approximately 71,000 cubic yards (CY) of suitable fill material on the site for use during future industrial development. The stockpiles are proposed to be up to 15 feet higher than the existing grade of the site. Three separate stockpiles are proposed.

On January 5, 2023, a new City zoning ordinance went into effect. Earth Moving and Land Reclamation is now processed as an interim use permit (IUP). Since the application was

received prior to January 5, 2023, but Council consideration will occur after January 5, 2023, this land use application will be processed as an interim use permit.

This staff report is based on the following plan sets:

- Stockpile Construction Plan prepared by Stantec, dated December 15, 2022, received December 15, 2022.
- ALTA/NPS Land Title Survey prepared by Landform, dated December 17, 2021, received December 15, 2022.
- Regulated Wetlands and Tributaries exhibit prepared by Kjolhaug Environmental Services Company, received December 15, 2022.

ANALYSIS

Section 1007.051 of the Zoning Ordinance effective January 5, 2023, establishes requirements for earth moving and land reclamation. Earth removal, land reclamation, material storage, or filling are permitted uses in all zoning districts. An interim use permit is required when 5,000 cubic yards or more of material is planned to be removed or deposited on any lot or parcel.

The existing parcel is approximately 14.39 acres and is located on the west end of Phelps Road at the intersection with the Otter Lake Service Road. The site is adjacent to I-35E. The northwest stockpile is proposed to have 4:1 side slopes, have a height of 15-ft, have a footprint of approximately 1.96 acres, and be approximately 30,000 CY in volume. The northeast stockpile is proposed to have 4:1 side slopes, have a height of 14-ft, have a footprint of approximately 1.11 acres, and be approximately 14,000 CY in volume. The southern stockpile is proposed to have 4:1 side slopes, have a height of 14-ft, have a footprint of approximately 1.74 acres, and be approximately 27,000 CY in volume.

Access

The site is located at the intersection of Phelps Road and the Otter Lake Service Road. The applicant is currently proposing access to the site via a rock construction entrance.

Wetlands

Wetlands are shown on the plan sheet and do not appear to be impacted by the placement of fill material. An exhibit showing regulated wetlands and tributaries onsite was prepared by Kjolhaug Environmental Services Company, Inc. However, the exhibit contains a note that says that the wetland boundaries are approximate and do not constitute an official survey product.

Drainage Ditches

Judicial Ditch No. 3 (Clearwater Creek) is located along the south portion of the site. The applicant is not proposing any significant changes to the existing drainage patterns to the drainage ditches.

Clearwater Creek is within the Natural Resource Conservation Area on the south side of the site. The applicant is not proposing any work in the Natural Resource Conservation Area.

Floodplain

FEMA records indicate Zone A floodplain on the site. The applicant is not proposing any impacts to the floodplain on the site.

Grading and Drainage

Grading and erosion control plans were submitted and have been reviewed by the City Engineer and Environmental Coordinator. Please see attached comments.

Comprehensive Plan and Zoning

The parcel is guided for industrial development and is currently zoned LI, Light Industrial. Section 1007.051, Earth Moving and Land Reclamation states earth removal shall be permitted in all zoning districts and establishes conditions that must be met.

Tree Preservation Plan

A tree preservation plan is not required. There are no significant trees within the project area.

Surrounding Parcels

Direction	Zoning	Existing Land Use	Future Land Use
North	GB	Vacant Commercial	Commercial
South	LI	Commercial	Industrial
East	GI	Industrial	Industrial
West	Otter Lake Service Road & I-35E	Otter Lake Service Road & I-35E	Otter Lake Service Road & I-35E

Environmental Review

The Environmental Coordinator has reviewed the proposal and recommendations are attached.

Site Performance Agreement

Site Performance Agreement shall be required. A grading permit and securities shall be deposited by the applicant.

Planning and Zoning Board

The Planning & Zoning Board held a public hearing on January 11, 2023. Representatives of the applicant introduced themselves to the Planning & Zoning Board. No other public comments were made at the public hearing. The Board recommended approval with a 5-0 vote with conditions as detailed in Resolution No. 23-10.

Findings of Fact

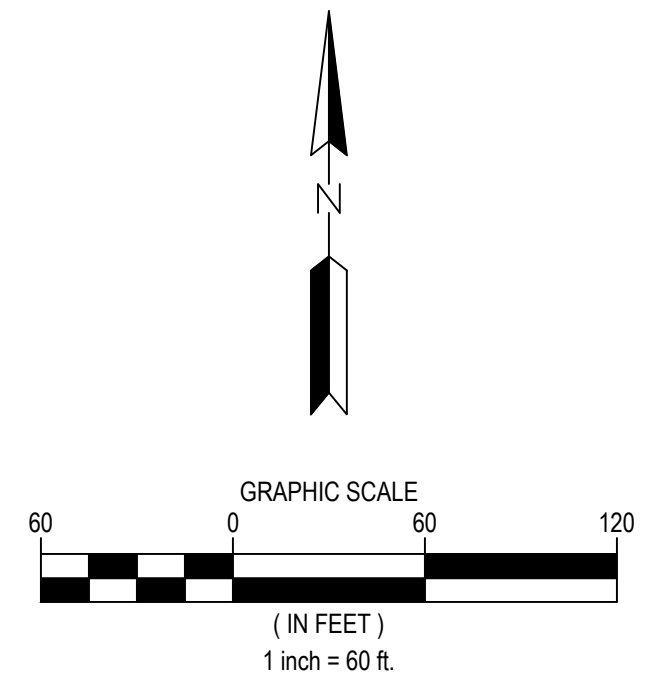
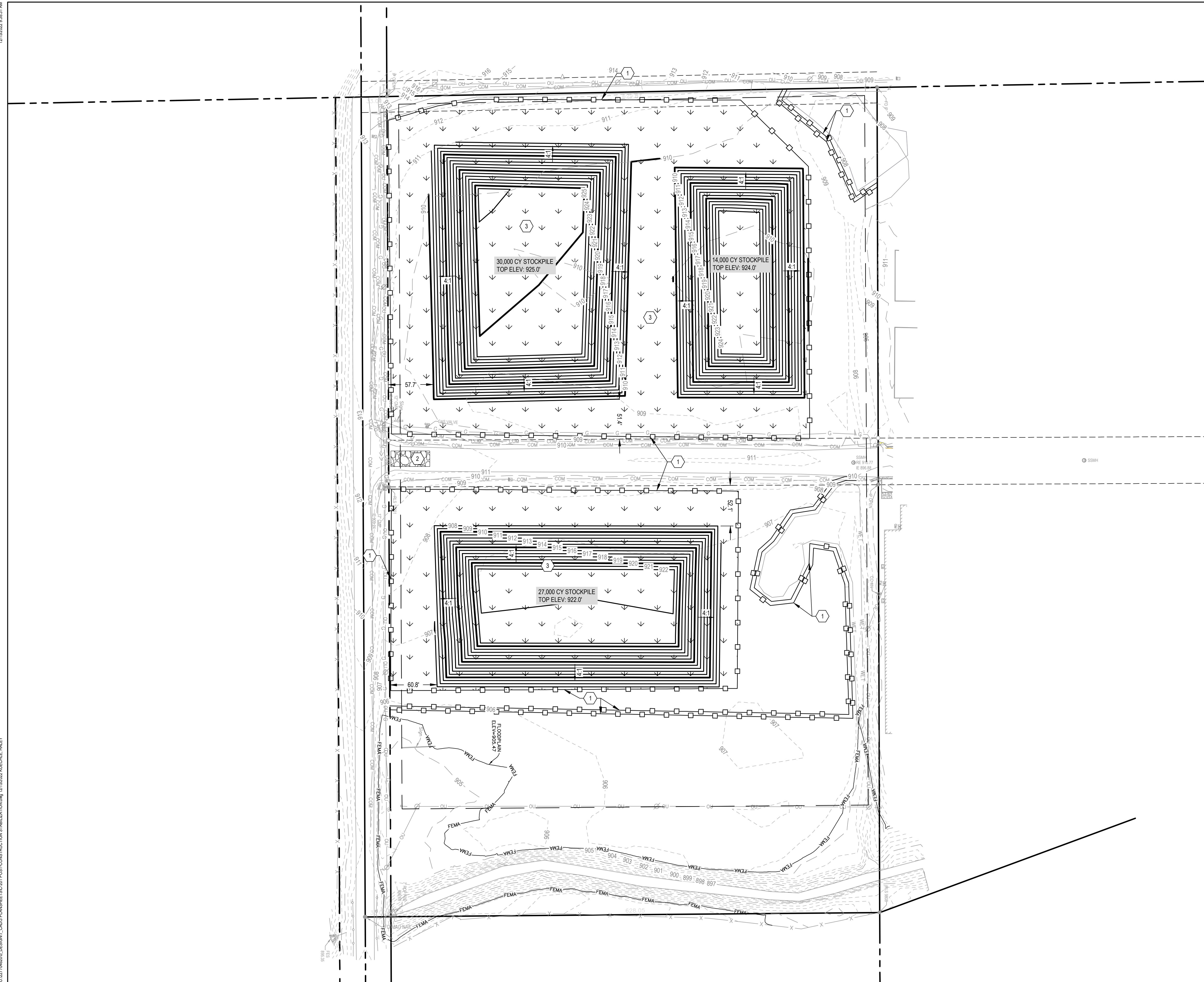
Resolution No. 23-10 details the Interim Use Permit Findings of Fact.

RECOMMENDATION

Staff and Planning & Zoning Board recommend approval of the Interim Use Permit for the proposed earth moving operation on Phelps Road.

ATTACHMENTS

1. Stockpile Construction Plan
2. City Engineer Memo dated January 4, 2023
3. Environmental Coordinator Memo dated January 4, 2023
4. Resolution No. 23-10
5. Resolution No. 23-11
6. Site Improvement Performance Agreement



LEGEND

- PROPERTY BOUNDARY
- LOT LINE
- EASEMENT LINE
- SETBACK LINE
- RIGHT OF WAY LINE
- SECTION LINE
- QUARTER LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE
- EXISTING MINOR CONTOUR
- EXISTING MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- PROPOSED MAJOR CONTOUR
- ROCK CONSTRUCTION EXIT
- TEMPORARY STABILIZATION
- SILT FENCE

NOTES

1. SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
2. CONSTRUCTION SITE SHALL HAVE STABILIZED EXIT AT ALL TIMES THROUGHOUT THE DURATION OF THE PROJECT. CONTRACTOR IS ULTIMATELY RESPONSIBLE TO PROTECT DOWNSTREAM WATERS FROM CONSTRUCTION RUNOFF.
3. CONSTRUCTION LIMITS AND SILT FENCE SHOWN OFFSET FROM PROPERTY LINE FOR CLARITY, WHERE APPLICABLE.
4. UNTRENCHED SILT FENCE OR ORANGE SNOW FENCE MAY BE USED FOR TREE PROTECTION.
5. CLEAR AND GRUB AS NEEDED WITHIN LIMITS OF DISTURBANCE

KEYNOTES

1. SILT FENCE - SEE DETAIL 1/C-801
2. ROCK CONSTRUCTION ENTRANCE - SEE DETAIL 2/C-801
3. TEMPORARY STABILIZATION



OWNER:

LINO LAKES INDUSTRIAL
CITY OF LINO LAKES
ANOKA COUNTY, MINNESOTA

DATE	DESCRIPTION	ISSUE NO.	PROJECT TITLE
12/15/2022	PERMIT SUBMITTAL	1	LINO LAKES INDUSTRIAL

CERTIFICATION:
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Jack R. Ammerman
JACK R. AMMERMAN
LICENSE NO.: 59296
DATE: 12/15/2022

PROJECT NO.: 227704820
DWN BY: HKK CHK'D BY: JRA APP'D BY: JRA
ISSUE DATE: 12/15/2022
ISSUE NO.: 1
SHEET TITLE: GRADING AND POST-CONSTRUCTION STABILIZATION PLAN
SHEET NO.: **C-201**

Memorandum

To: Katie Larsen, Lino Lakes City Planner

From: Kelsey Gelhar PE, WSB
Diane Hankee PE, Lino Lakes City Engineer

Date: January 4, 2023

Re: Phelps Road Stockpile IUP
Plan Review
WSB Project Number – 021977-000

WSB has reviewed the final plans for the Phelps Road Stockpile project in Lino Lakes, MN, prepared by Stantec, received on December 15, 2022. These comments are based on the following documents:

- Stockpile Construction Plan prepared by Stantec, dated December 15, 2022, received December 15, 2022.
- ALTA/NPS Land Title Survey prepared by Landform, dated December 17, 2021, received December 15, 2022.
- Regulated Wetlands and Tributaries exhibit prepared by Kjolhaug Environmental Services Company, received December 15, 2022.

Applicant to respond to these comments in writing on this word document. Any changes to the plans that are not associated with these comments shall be identified by either a summary in the response or in the plans with a revision cloud or note.

Engineering

- **General**

The Phelps Road Stockpile project proposes to stockpile soil on the parcel located at the west end of Phelps Road. The applicant stated that the intent is to bring in sufficient fill to prepare for future industrial development on the site. The site will be accessed from Phelps Road and is adjacent to I-35E. The parcel being utilized for the three proposed stockpiles is approximately 14.39 acres.

The proposed stockpiles will be approximately 4.81 acres in total area, will not exceed a height of 15 feet, and be a total of approximately 71,000 cubic yards of fill soil based on the plans.

Comments:

1. A geotechnical report and a traffic study will be required for any future development of buildings, utilities, etc.

- **Grading, Erosion Control & Stormwater Management**

The Phelps Road Stockpile project will require site grading for the proposed fill soil stockpiles. The northwest stockpile is proposed to have 4:1 side slopes, have a height of 15-ft, have a footprint of approximately 1.96 acres, and be approximately 30,000 CY in volume. The northeast stockpile is proposed to have 4:1 side slopes, have a height of 14-ft, a footprint of approximately 1.11 acres, and be approximately 14,000 CY in volume. The southern stockpile is proposed to have 4:1 side slopes, have a height of 14-ft, a footprint of approximately 1.74 acres, and be approximately 27,000 CY in volume. The proposed project is within the Rice Creek Watershed District (RCWD). The applicant is proposing to use silt fence to surround the stock pile areas and to protect wetlands and floodplain on the site. No significant changes to existing drainage patterns are proposed.

Comments:

1. Applicant to update plans to address any comments provided by the City's Environmental Coordinator regarding erosion control.
2. Applicant to verify if existing topsoil onsite is being removed prior to stockpiling.
3. No work is allowed until a Rice Creek Watershed District permit has been obtained.

- **Water Supply**

There is currently an existing 8-inch diameter ductile iron pipe (DIP) water main along Phelps Road that terminates at the east edge of the site. The applicant is not proposing any connections to the municipal water system with this plan.

Staff does not have any comments at this time.

- **Sanitary Sewer**

There is currently an existing polyvinyl chloride (PVC) sewer main along Phelps Road that terminates at the east edge of the site. The applicant is not proposing any connections to the municipal sanitary sewer system with this plan.

Comments:

1. Applicant to provide sanitation facilities on site for employees while stockpile operations are underway.

- **Transportation**

The site is located at the intersection Phelps Road and the Otter Lake Service Road. Phelps Road and the Otter Lake Service Road are local streets. Phelps Road is within a Public Street and Utility Easement that is 60-ft in width. The Otter Lake Service Road is within the MN DOT right-of-way in a road easement.

Phelps Road was constructed to city standards from Otter Lake Road to the eastern property line of the site. Phelps Road is a 9-ton design, but during spring road restrictions, a 5-ton limit applies. The design of the Otter Lake Service Road is unknown and should be restricted to 5-ton weight due to current conditions of the road.

Comments:

1. Applicant to submit a hauling plan with truck weights and associated volume of material and the number of trips for the pile construction. This plan should meet the road restrictions.

- **Wetlands and Mitigation Plan**

There are two existing wetlands on the site according to the Regulated Wetlands and Tributaries exhibit prepared by Kjolhaug Environmental Services Company. The applicant is not proposing any wetland impacts with this project.

Clearwater Creek is within the Natural Resource Conservation Area on the south side of the site. The applicant is not proposing any work in the Natural Resource Conservation Area.

Staff does not have any comments at this time.

- **Landscaping**

The applicant did not propose any landscaping at this time. If submitted, landscaping will be reviewed in depth by the City's Environmental Coordinator.

- **Floodplain**

There is a FEMA Zone A floodplain on the southern portion of the site near Clearwater Creek. The applicant is not proposing any impacts to the floodplain on the site.

Staff does not have any comments at this time.

- **Drainage and Utility Easements**

The proposed work is located within the western most parcel on Phelps Road (PID 24-31-22-42-0004). Phelps Road is within a Public Street and Utility Easement that is 60-ft in width. The Otter Lake Service Road is within a road easement in the Minnesota Department of Transportation right-of-way. There are drainage and utility easements and access easements along the northern property line.

The applicant is not proposing any changes to the plat at this time.

- **Site Performance Agreement**

A Site Performance Agreement will be required.

- **Grading Agreement**

A Grading Agreement is not applicable at this time.

- **Stormwater Maintenance Agreement**

A Stormwater Maintenance Declaration is not applicable at this time.

- **Permits Required**

1. NPDES General Construction Permit
2. City of Lino Lakes Zoning Permit for Grading
3. Rice Creek Watershed District

If you or the applicant has any questions regarding these comments, please contact Kelsey Gelhar at (612) 709-4897 or kgelhar@wsbeng.com. You may also contact Diane Hankee at (651) 982-2430 or dhankee@linolakes.us.



Environmental Memo

To: Kelsey Gelhar

From: Andy Nelson

Date: 1/03/23

Re: Environmental Comments/January 4th, 2023/Phelps Road Stockpile

1. A seed mix for final stabilization must be specified and shown on sheet C-201, Grading and Post-Construction Stabilization Plan.
2. The construction entrance proposed for Phelps road must be replaced with a construction entrance for each site, one north and one south of Phelps Road.

**CITY OF LINO LAKES
RESOLUTION NO. 23-10**

**RESOLUTION APPROVING INTERIM USE PERMIT FOR EARTH MOVING
AND STOCKPILING AT THE PHELPS ROAD STOCKPILE (PID #24-31-22-42-
0004)**

WHEREAS, the City received a land use application for an interim use permit for earth moving and stockpiling on property on Phelps Road and hereafter referred to as “Development”; and

WHEREAS, the property is zoned LI, Light Industrial, and allow for earth removal, land reclamation, material storage or filling with an interim use permit; and

WHEREAS, the legal descriptions of the subject properties are as follows:

The West 1/2 of the Northwest 1/4 of the Southeast 1/4 of Section 24, Township 31, Range 22, Anoka County, Minnesota, EXCEPT the following described tract:

Beginning at the Southwest corner of the Northwest 1/4 of the Southeast 1/4 of said Section 24; thence East along the South line thereof a distance of 660.97 feet, more or less, to the East line of the West 1/2 of said quarter-quarter; thence North along said East line a distance of 265.87 feet; thence West a distance of 661.32 feet, more or less, to a point in the West line of said quarter-quarter; thence South along said West line a distance of 263.38 feet to the point of beginning, according to the U.S. Government Survey thereof.

WHEREAS, City staff has completed a review of the land use application based on the plan set prepared by Stantec, dated December 15, 2022, and received by the City on December 15, 2022.

WHEREAS, a public hearing was held before the Planning & Zoning Board on January 11, 2023, and the Board recommended approval of the interim use permit.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Lino Lakes hereby makes the following findings:

FINDINGS OF FACT

1. The proposed development application has been found to be consistent with the policies and recommendations of the Lino Lakes Comprehensive Plan including:
 - a. Land Use Plan.
 - b. Transportation Plan.

- c. Utility (Sewer and Water) Plans.
- d. Local Water Management Plan.
- e. Capital Improvement Plan.
- f. Policy Plan.
- g. Natural Environment Plan.

The proposed earth moving and stockpiling is consistent with the Comprehensive Plan. The grading plan and earth moving operation have been reviewed by City staff and was submitted to the Rice Creek Watershed District (RCWD) for review. The excavation and filling will not have a negative impact on land use, transportation, utilities or the environment..

- 2. The proposed development application is compatible with present and future land uses of the area.

The proposed earth moving and stockpiling is compatible with present and future land uses of the area. Present land use is vacant industrial and future land use is industrial. Earth moving is allowed in all zoning districts with conditions.

- 3. The proposed development application conforms to performance standards herein and other applicable City Codes.

The proposed earth moving and stockpiling conforms to the performance standards of the City Code with conditions as established. The plans have been reviewed by City staff and were submitted to the RCWD for review.

- 4. Traffic generated by a proposed development application is within the capabilities of the City when:

- a. If the existing level of service (LOS) outside of the proposed subdivision is A or B, traffic generated by a proposed subdivision will not degrade the level of service more than one grade.
- b. If the existing LOS outside of the proposed subdivision is C, traffic generated by a proposed subdivision will not degrade the level of service below C.
- c. If the existing LOS outside of the proposed subdivision is D, traffic generated by a proposed subdivision will not degrade the level of service below D.
- d. The existing LOS must be D or better for all streets and intersections providing access to the subdivision. If the existing level of service is E or F, the subdivision developer must provide, as part of the proposed project, improvements needed to ensure a level of service D or better.

- e. Existing roads and intersections providing access to the subdivision must have the structural capacity to accommodate projected traffic from the proposed subdivision or the developer will pay to correct any structural deficiencies.
- f. The traffic generated from a proposed subdivision shall not require City street improvements that are inconsistent with the Lino Lakes Capital Improvement Plan. However, the City may, at its discretion, consider developer-financed improvements to correct any street deficiencies.
- g. The LOS requirements in paragraphs a. to d. above do not apply to the I-35W/Lake Drive or I-35E/Main St. interchanges. At City discretion, interchange impacts must be evaluated in conjunction with Anoka County and the Minnesota Dept. of Transportation, and a plan must be prepared to determine improvements needed to resolve deficiencies. This plan must determine traffic generated by the subdivision project, how this traffic contributes to the total traffic, and the time frame of the improvements. The plan also must examine financing options, including project contribution and cost sharing among other jurisdictions and other properties that contribute to traffic at the interchange.

A traffic study was not completed due to the fact that the work only includes earth moving and stockpiling for future site needs. Traffic generated by the earth moving and stockpiling operations will not permanently change the traffic on Phelps Road or the Otter Lake Service Road nor will it permanently impact the intersections with Otter Lake Road at this time. A traffic study will be required when the site is developed.

Phelps Road is a city street and was constructed to city standards from Otter Lake Road to the eastern property line of the site. Phelps Road is a 9-ton design, but during spring road restrictions, a 5-ton limit applies. The design of the Otter Lake Service Road is unknown and should be restricted to 5-ton weight due to current conditions of the road. Truck traffic will be limited to these weight restrictions. The hauling, dumping and grading of excavated materials shall occur within the project boundaries as shown on the plans.

It is anticipated that the Otter Lake Service Road will need to be upgraded with future development.

- 5. The proposed development shall be served with adequate and safe water supply.

The proposed earth moving and stockpiling does not require a water service as proposed. Municipal water main is located along Phelps Road and can be extended to the property should the applicant wish to connect in the future.

6. The proposed development shall be served with an adequate and safe sanitary sewer system.

The proposed earth moving and stockpiling does not require service by sanitary sewer. Municipal sanitary sewer is located along Phelps Road and can be extended to the property should the applicant wish to connect in the future.

7. The proposed development shall not result in the premature expenditures of City funds on capital improvements necessary to accommodate the proposed development.

The proposed earth moving and stockpiling operation will not expend City funds.

8. Fire prevention and fighting equipment acceptable to the Board of Fire Underwriters and City Council shall be readily available when any activity involving the handling or storage of flammable or explosive materials is carried on.

The proposed earth moving and stockpiling operation does not involve any activity handling or storing flammable or explosive materials.

BE IT FURTHER RESOLVED by the City Council of Lino Lakes in addition to the administrative requirements of an interim use permit, the following standards of Section 1007.051(4), are being met, as outlined in the staff report dated January 11, 2023, prepared for review for the Planning and Zoning Board of Lino Lakes:

BE IT FURTHER RESOLVED by The City Council of the City of Lino Lakes hereby approves the interim use permit for earth moving and stockpiling located on Phelps Road (PID #24-31-22-42-0004)) subject to the following conditions:

1. Fill stockpiles shall be limited to the areas identified in the plans prepared by Stantec, dated December 15, 2022, and received by the City on December 15, 2022, and any revisions to the plans approved by the City.
2. Comments from the City Engineer letter dated January 4, 2023, shall be addressed.
3. Comments from the City Environmental Coordinator letter dated January 4, 2023, shall be addressed.
4. The vehicles accessing or exiting the site shall not track sediment on Phelps Road or Otter Lake Service Road. Any street tracking that does occur from vehicles entering or leaving the site must be swept within one calendar day of discovery. The sediment removal facilities on site, such as the gravel entrance, must be maintained to prevent tracking.
5. Fill stockpiles shall be at least 50-ft from the road easement and property lines.
6. The total fill stockpiles shall not exceed 210,000 square feet in area.
7. The northwestern stockpile shall have a maximum top elevation of 925, the northeastern stockpile shall have a maximum top elevation of 924, and the southern fill stockpile shall have a maximum top elevation of 922.
8. Maximum side slope of fill stockpiles to be 4:1.

9. Equipment on site shall be limited to what is necessary for earth moving and filling operations, including loading and hauling equipment, and equipment needed for grading. Non-functioning equipment is not allowed to be stored on site.
10. Vehicles entering and leaving the site shall adhere to the road weight restrictions for each roadway.
11. No fill may be placed in the delineated wetlands, the Natural Resource Conservation Area, or the FEMA floodplain on the site.
12. Owner will follow the applicable standards and requirements of the City of Lino Lakes, Rice Creek Watershed District, Army Corp of Engineers, Minnesota Pollution Control Agency, Minnesota Department of Natural Resources and any other agency having jurisdiction over the property and shall secure and file with the City, copies of any permits required by outside agencies. Owner will file with the City within ten (10) days of receipt, copies of any permits and/or notice of enforcement actions by these agencies.
13. Owner will permit a City Inspector to view the premises during normal business hours.
14. The Interim Use Permit shall only be valid for 18 months once approved by City Council. All grading, stockpiling, and final turf establishment must be completed within the 18 months. The permit may be extended by the City Council following a written request by the applicant submitted at least three months prior to expiration, and review at a public hearing.
15. A Site Performance Agreement shall be executed and recorded.
16. The City will maintain a \$5,000 escrow provided by the owner that shall be reestablished annually by January 15th. This escrow will be for inspection, erosion control, and other City costs associated with the earth moving and filling. If the above escrow amount is insufficient, the owner shall make such additional deposits as required by the City. The City shall have a right to reimburse itself from the Escrow with suitable documentation supporting the charges.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

**CITY OF LINO LAKES
RESOLUTION NO. 23-11**

**RESOLUTION APPROVING SITE IMPROVEMENT PERFORMANCE AGREEMENT
WITH MARK SMITH (PID #24-31-22-42-0004)**

WHEREAS, the City has completed review of the site plans for Phelps Road Stockpile (PIDs #24-31-22-42-0004); and

WHEREAS, the properties are legally described as:

The West 1/2 of the Northwest 1/4 of the Southeast 1/4 of Section 24, Township 31, Range 22, Anoka County, Minnesota, EXCEPT the following described tract:

Beginning at the Southwest corner of the Northwest 1/4 of the Southeast 1/4 of said Section 24; thence East along the South line thereof a distance of 660.97 feet, more or less, to the East line of the West 1/2 of said quarter-quarter; thence North along said East line a distance of 265.87 feet; thence West a distance of 661.32 feet, more or less, to a point in the West line of said quarter-quarter; thence South along said West line a distance of 263.38 feet to the point of beginning, according to the U.S. Government Survey thereof.

WHEREAS, Section 1007.020(6) of the Lino Lakes Zoning Ordinance requires the execution of a site performance agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes that the Site Improvement Performance Agreement between the City of Lino Lakes and Mark Smith is hereby approved and the Mayor and City Clerk are authorized to execute such agreements on behalf of the City.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

**CITY OF LINO LAKES, MINNESOTA
SITE IMPROVEMENT PERFORMANCE AGREEMENT**

THIS AGREEMENT made this _____ day of _____, 2023, is by and between the **City of Lino Lakes**, a municipal corporation organized under the laws of the State of Minnesota, and Mark Smith (2120 Otter Lake Drive, White Bear Lake, MN 55110) (“Developer”).

WHEREAS, the Developer has received approval of an Interim Use Permit by Resolution 23-10 and approval of the Site Development Plans, hereinafter called the "Plans", by the City of Lino Lakes on the 13th day of February, 2023, and in accordance with the Plans all of which are made a part hereof by reference. In consideration of such approval, the Developer, its successors and assigns, does covenant and agree to perform the work as set forth in the Plans, in the aforesaid approval, and as hereinafter set forth upon the real estate (hereinafter referred to as "Property") described as follows:

The West 1/2 of the Northwest 1/4 of the Southeast 1/4 of Section 24, Township 31, Range 22, Anoka County, Minnesota, EXCEPT the following described tract:

Beginning at the Southwest corner of the Northwest 1/4 of the Southeast 1/4 of said Section 24; thence East along the South line thereof a distance of 660.97 feet, more or less, to the East line of the West 1/2 of said quarter-quarter; thence North along said East line a distance of 265.87 feet; thence West a distance of 661.32 feet, more or less, to a point in the West line of said quarter-quarter; thence South along said West line a distance of 263.38 feet to the point of beginning, according to the U.S. Government Survey thereof.

NOW, THEREFORE, in consideration of the mutual promises of the parties made herein,

IT IS AGREED BY AND BETWEEN THE PARTIES HERETO:

I. DESIGNATION OF IMPROVEMENTS.

- A. Improvements on the project site to be installed at the Developer’s expense by the Developer as hereinafter provided are hereinafter referred to as “On-site Work”.
- B. Improvements off the project site to be installed at the Developer’s expense, if any, by the Developer as hereinafter provided are hereinafter referred to as “Off-Site Work”.

II. ON-SITE WORK.

- A. On-Site Work. The On-Site Work shall consist of the improvements described in the approved Plans, to include any approved subsequent amendments, and shall be in compliance with all applicable statutes, codes

and ordinances of the City. The On-Site Work includes but is not limited to the erosion control, material hauling, grading and compacting material, and site restoration.

Such improvements shall be completed in accordance with Section IV herein.

- B. Cost Estimates. The Developer shall provide the City with a written estimate of all applicable costs of the On-Site Work, itemized by type; the estimates shall be based upon the actual estimates provided by the contractors who are to do the Work. Said cost estimates shall be reviewed by the City, and the City shall establish the actual amount of the financial guarantee. The description and estimated cost of Developer's On-Site Work are as follows:

	Description of Improvements	Estimated Costs
1.	Lighting	\$ 0.00
2.	Fences / Screen Structures	\$ 0.00
3.	Trash Disposal Structures	\$ 0.00
4.	Curbing / Islands / Delineators	\$ 0.00
5.	Storm Drainage Systems / Sewers / Catch Basins / Culverts / Swales	\$ 0.00
6.	Public Trails and / or Sidewalk	\$ 0.00
7.	Private Trails and / or Sidewalk	\$ 0.00
8.	Driveway / Curb cut / Parking Lot / Fire Lane	\$ 0.00
9.	Water mains / Hydrants / Sanitary Sewers	\$ 0.00
10.	Landscaping	\$ 0.00
11.	Site Grading	\$ 10,000.00
12.	Erosion Control	\$ 9,500.00
	Total Estimated Cost of Developer Improvements	\$ 19,500.00
	Security Requirement (Total * 35%)	\$ 6,825.00

III. DEVELOPER FEES. Not Applicable

		Acres	Fee
1.	Sanitary Sewer Trunk Unit Fee (\$1,695/unit; 2.92 units/Acre)		\$0
2.	City Sewer Availability Fee (\$1,586/SAC Unit)		\$0
3.	Water Trunk Unit Fee (\$2,435/unit; 2.92 units/Acre)		\$0
4.	City Water Availability Fee (\$1,532/SAC Unit)		\$0
5.	City Surface Water Management Fee (\$11,516/Acre)		\$0
	Total Estimated (Budget) Developer Fees		\$0

IV. RECORD DRAWINGS.

- a. Upon project completion, Developer shall submit record drawings in electronic format verifying the location of the stockpiles. The as-built survey must include, but is not limited to, proposed and final contours with adequate elevation shots to show conformance, property irons (to be exposed in field), and the 100-Year High Water Level (HWL) of all ponds, lakes, and wetland areas. The files shall be drawn in Anoka County NAD 83 Coordinate system and provided in both AutoCAD .dwg and Adobe .pdf file formats. The plans shall include accurate locations, dimensions, elevations, grades, slopes and all other pertinent information concerning the complete work.
- b. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.

V. COMPLETION DATE.

If the activities authorized by site plan approval are not initiated within twelve (12) months from the final execution of this agreement, then Developer will need to start the site plan approval process from the beginning. The Developer shall complete all On Site Work as described in Section II A within 18 months of approval of the Interim Use Permit and the Site Performance Agreement.

The Developer may request a reasonable extension of time from the City and will have to apply for renewal of the Interim Use Permit. Renewal must be approved by the City Council. If the extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date.

VI. GUARANTEE.

- A. The Developer will fully and faithfully comply with all terms and conditions of any and all contracts entered into by the Developer. Concurrently with the execution hereof by the Developer, the Developer will furnish to, and at all times thereafter maintain with the City, a cash deposit, certified check, or Irrevocable Letter of Credit, based on thirty-

five (35%) percent of the total estimated cost of Developer's On-site Work. An Irrevocable Letter of Credit shall be for the exclusive use and benefit of the City of Lino Lakes and shall state thereon that the same is issued to guarantee and assure performance by the Developer of all the terms and conditions of this Development Contract, construction of all required improvements in accordance with the ordinances and specifications of the City and guarantees the workmanship and materials for the landscape improvements for a period of one year following the City's acceptance of the landscape improvements. The City reserves the right to draw, in whole or in part, on any portion of the Irrevocable Letter of Credit for the purpose of guaranteeing the terms and conditions of this contract, if Developer has been found to be in default of this agreement and only after providing Developer with written notice and opportunity to cure any default. The Irrevocable Letter of Credit shall be automatically extended for additional periods of one year from present or future expiration dates unless sixty (60) days prior to such the City Clerk or Administrator is notified in writing by certified mail or overnight mail that the Letter of Credit will not be renewed.

- B. Upon written request, The City will grant a reduction of the Letter of Credit, or cash deposit based on prepayment or the value of the completed improvements at the time of the requested reduction. The Developer may make such requests three times throughout the life of this agreement, with the third and/or final request being at the completion of the project. The City will respond to such request within 30 days time. Prior to the final acceptance of the Developer's Improvements the City shall require a Letter of Credit or Cash Escrow to cover the warranty provisions of the agreement. The amount shall be agreed to by the City Engineer and Developer and Developer may use the Letter of Credit discussed in Section VI.A above.

VII. REIMBURSEMENT OF COSTS.

- A. The Developer agrees to establish a non-interest bearing escrow account with the City in an amount established by the City Engineer or his designee for the payment of all City fees and costs incurred by the City related to the On-site Work, including, but not limited to, the following:

1.	Site Plan Review Fee	\$1,500.00
2.	Administration (Legal, Engineering, Planning and Contract Administration)	\$7,500.00
3.	Negative Short Term Escrow Balance	\$0.00
	Total Estimated (Budget) Costs for Escrow Account	\$9,000.00

- B. If it appears that the actual costs incurred will exceed the estimate or that the actual costs incurred will be less than the estimate, then Developer and City shall review the costs required to complete the project. In such case, if the actual costs exceed the estimate, then Developer shall promptly pay the additional sums to the City to pay for the agreed upon increase. However, in such case where the actual costs are less than the estimate, the City shall promptly reimburse to Developer any amounts overpaid by the Developer. The Developer may request a statement of the account each month for review.
- C. Per the Interim Use Permit approved by Resolution 23-10, the City will maintain a \$5,000 non-interest bearing escrow account provided by the owner that shall be reestablished annually by January 15th. This escrow will be for inspection, erosion control, and other City costs associated with the stockpile.
- If the above escrow amount is insufficient, the owner shall make such additional deposits as required by the City. The City shall have a right to reimburse itself from the Escrow with suitable documentation supporting the charges.
- D. Intentionally Deleted.

VIII. REMEDIES FOR BREACH.

- A. The City shall give prior written notice to the Developer of any default hereunder before proceeding to enforce such financial guarantee or before the City undertakes any work for which the City will be reimbursed through the financial guarantee. If within twenty (20) days after receipt of such written notice to it, the Developer has not notified the City by stating in writing the manner in which the default will be cured and the time within which such default will be cured, the City will proceed with the remedy it deems reasonably appropriate.
- B. At any time after the completion date and any extensions thereof, if any of the work is deemed incomplete, the City may proceed in any one or more of the following ways to enforce the undertakings herein set forth, and to collect any and all expenses reasonably incurred by the City in connection therewith, including, but not limited to, engineering, legal, planning and litigation costs and expense. The enumeration of the remedies hereunder shall be in addition to any other remedies available to the City.
1. Specific Performance. The City may in writing direct the surety or the Developer to cause the Work to be undertaken and completed within a specified reasonable time. If the Developer fails to cause the Work to be done and completed in a manner and time

reasonably acceptable to the City, the City may proceed to bring an action for specific performance to require work to be undertaken.

2. Completion by the City. The City, after written notice, may enter the premises and proceed to have the Work done either by contract, by day labor or by regular City forces. The Developer may not question the manner of doing such work or the letting of any such contracts for the doing of any such work; provided that all such work is performed in a reasonable manner, the costs are reasonable and the work is completed in a good and workman-like manner and in accordance with the approved plans and specifications. Upon completion of such work, the Developer shall promptly pay the City the full cost thereof as aforesaid.
3. Deposit of Financial Guarantee. In the event the financial guarantee has been submitted in the form of a Letter of Credit, the City may draw on the Letter of Credit the sum equal to the reasonably estimated cost of completing the Work, plus the City's reasonably estimated expenses as defined herein, including any other reasonable costs, expenses, and damages for which the surety may be liable hereunder, but not exceeding the amount set forth on the Letter of Credit. The money shall be deemed to be held by the City for the purpose of reimbursing the City for any reasonable costs incurred in completing the Work as hereinafter specified. Any funds remaining after completion of the project shall be promptly returned to the Developer.

IX. OCCUPATION OF PREMISES. Not Applicable.

X. INSURANCE.

Developer or its general contractor shall take out and maintain until one year after the City accepted the Developer Improvements, public liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of the Developer's or general contractor's work, as the case may be, or the work of its subcontractors or by one directly or indirectly employed by any of them. Limits for bodily injury and death shall be not less than Five Hundred Thousand and no/100 (\$500,000.00) Dollars for one person and One Million and no/100 (\$1,000,000.00) Dollars for each occurrence; limits for property damage shall be not less than One Million and no/100 (\$1,000,000.00) Dollars for each occurrence; or a combination single limit policy of Two Million and no/100 (\$2,000,000.00) Dollars or more. The City, its employees, its agents and assigns shall be named as an additional insured on the policy, and the Developer or its general contractor shall file with the City a certificate evidencing coverage prior to the City signing the plat. The certificate shall provide that the City must be given ten days advance written notice of the

cancellation of the insurance. The certificate may not contain any disclaimer for failure to give the required notice.

XI. REIMBURSEMENT FOR LITIGATION EXPENSES.

The City and Developer agree that the prevailing party in any litigation pertaining to the enforcement of this Agreement shall be entitled to reimbursement from the non-prevailing party for all reasonable costs incurred by said prevailing party including court costs and reasonable engineering and attorneys' fees.

XII. VALIDITY.

If a portion, section, subsection, sentence, clause, paragraph or phrase in this Agreement is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not affect or void any of the other provisions of the Site Improvement Performance Agreement.

XIII. GENERAL.

- A. Binding Effect. The terms and provisions hereof shall be binding upon and inure to the benefit of the heirs, representatives, successors and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Property and shall be deemed covenants running with the land.
- B. Notices. Whenever in this Agreement it shall be required or permitted that notice or demand be given or served by either party to this Agreement to or on the other party, such notice or demand shall be delivered personally or (i) mailed by United States mail by certified mail (return receipt requested) or (ii) sent by nationally recognized overnight carrier to the addresses hereinbefore set forth on Page 1. Such notice or demand shall be deemed timely given when delivered personally or when deposited in the mail or the overnight carrier in accordance with the above. The addresses of the parties hereto are as set forth on Page 1 until changed by notices given as above.
- C. Incorporation by Reference. All plans, special provisions, proposals, specifications and contracts for the improvements furnished and let pursuant to this Agreement shall be and hereby are made a part of this Agreement by reference as fully as if set out herein in full.
- E. Hours of Construction Activity. Construction activity shall be limited to the hours set out as follows:

Monday through Friday	7:00 a.m. to 7:00 p.m.
Saturday	9:00 a.m. to 5:00 p.m.

Sunday and Holidays	No working hours allowed
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XIV. VIOLATIONS/BUILDING PERMITS.

In the event that Developer violates any of the covenants and agreements contained in this Site Improvement Performance Agreement and to be performed by the Developer, the City, at its option, and after providing written notice and opportunity to cure to Developer in addition to the rights and remedies as set out hereunder may refuse to issue building permits to any property within the development and/or stop building construction within the development until such time as such default has been corrected to the satisfaction of the City.

CITY OF LINO LAKES

By _____
Mayor

ATTEST:

By _____
City Clerk

STATE OF MINNESOTA)
) SS
COUNTY OF ANOKA)

This instrument was acknowledged before me on _____ day of _____, 2023, by Rob Rafferty as Mayor of the City of Lino Lakes on behalf of said City.

Notary Public

STATE OF MINNESOTA)
) SS
COUNTY OF ANOKA)

This instrument was acknowledged before me on _____ day of _____, 2023 by Hannah Lynch as City Clerk of the City of Lino Lakes on behalf of said City.

Notary Public

DEVELOPER

By _____
Mark Smith, Property Owner

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

On this _____ day of _____, 2023, before me, a Notary Public within and for said County, personally appeared, _____, who executed the foregoing instrument.

Notary Public

This instrument was drafted by:

City of Lino Lakes
600 Town Center Parkway
Lino Lakes, Minnesota 55014

**CITY COUNCIL
AGENDA ITEM 6B**

STAFF ORIGINATOR: Diane Hankee PE, City Engineer

MEETING DATE: February 13, 2023

TOPIC: 2023 Street Rehabilitation Project

- i. Consider Resolution No. 23-12, Accepting bids, Awarding Construction Contract
- ii. Consider Resolution No. 23-13, Approving Construction Services Contract with WSB & Associates

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting Council's consideration to accept bids, award a construction contract, and approve a construction services contract for the 2023 Street Rehabilitation Project.

BACKGROUND

On December 12, 2022, the City Council ordered the project and authorized the advertisement for bid for the 2023 Street Rehabilitation Project. The proposed 2023 Street Rehabilitation Project includes surface improvements, spot curb and gutter repairs, storm sewer repairs, and water system repairs on the following streets:

Full Depth Reclamation (approximately 0.28 miles) – Black Duck Drive (from 200 ft north of Crystal Court to the cul-de-sac).

Mill and Overlay (approximately 1.37 miles) – Black Duck Drive (from 100 ft south of East Shadow Lake Drive to 200 ft north of Crystal Court), Crystal Court, Mallard Lane, East Shadow Lake Drive (from Black Duck Drive to the cul-de-sac (excluding the recently reconstructed intersection of East Shadow Lake Drive at Lantern Lane), Lantern Lane, Lantern Circle, and Partridge Place.

The project included a bid alternate for a mill and overlay on Partridge Place in the event bid prices permitted additional work within budget.

Bids were received on Thursday, January 26, 2023. A total of 7 bids were received and are summarized in the following table:

CONTRACTOR	TOTAL BASE BID	TOTAL ALTERNATE 1	TOTAL BASE BID + ALT 1
Bituminous Roadways, Inc.	\$902,813.70	\$103,784.85	\$1,006,598.55
North Valley, Inc.	\$909,686.68	\$102,753.23	\$1,012,439.91
Park Construction Co.	\$953,460.70	\$102,494.85	\$1,055,955.55
Northwest Asphalt	\$960,910.30	\$110,035.45	\$1,070,945.75
Valley Paving, Inc.	\$984,735.10	\$108,741.90	\$1,093,477.00
T.A. Schifsky & Sons, Inc	\$1,028,815.04	\$109,678.25	\$1,138,493.29
Meyer Contracting, Inc.	\$1,193,391.09	\$104,488.69	\$1,297,879.78

The low bid was submitted by Bituminous Roadways, Inc. in the amount of \$1,006,598.55 for the base bid and the bid alternate. Alternate 1, in the amount of \$103,784.85, is under the available budget and is being recommended for award.

The total estimated project cost for the 2023 Street Rehabilitation Project, including soft costs and contingencies, is \$1,177,000.00. The project will be funded through Pavement Management funds and the Water Operating fund.

The completion date for this project is October 31, 2023.

WSB and Associates has submitted a proposal to complete the construction services for the 2023 Street Rehabilitation Project in the amount of \$58,818.00.




RECOMMENDATION

Staff recommends adoption of Resolution No. 23-12, Accepting the Bid and Awarding a Construction Contract for the 2023 Street Rehabilitation Project base bid plus alternate 1 in the amount of \$1,006,598.55 to Bituminous Roadways, Inc., and adoption of Resolution No. 23-13. Approving the Construction Services Contract with WSB for the 2023 Street Rehabilitation Project, in the amount of \$58,818.00.























ATTACHMENTS

1. Resolutions 23-12 & 23-13
2. Project Map
3. Bid Tabulation
4. WSB Proposal

EXISTING PLAN SYMBOLS

- PROPERTY LINES/RIGHT-OF-WAY 
- UTILITY EASEMENT 
- TREE LINE 
- SIGN 
- DECIDUOUS TREE 
- SHRUB 
- CONIFEROUS TREE 

EXISTING UTILITY SYMBOLS

- FIBER OPTIC CABLE 
- UNDERGROUND TELEPHONE 
- GAS LINE 
- UNDERGROUND CABLE 
- CABLE TV 
- OVERHEAD COMMUNICATIONS LINE 
- UNDERGROUND POWER 
- OVERHEAD POWER 
- UNDERGROUND ELECTRIC 
- OVERHEAD TELEPHONE 
- WATER MAIN 
- SANITARY SEWER 
- STORM SEWER 
- CATV VAULT 
- POWER POLE 
- ELECTRIC BOX 
- CATCH BASIN 
- STORM APRON 
- STORM SEWER MANHOLE 
- GATE VALVE 
- HYDRANT 
- SANITARY SEWER MANHOLE 

2023 STREET REHABILITATION PROJECT

CITY OF LINO LAKES

CONSTRUCTION PLAN FOR RECLAIMING, MILLING, PAVING, STORM SEWER & WATERMAIN REPAIRS

LOCATED ON E SHADOW LAKE DRIVE FROM CUL DE SAC TO BLACK DUCK DRIVE
BLACK DUCK DRIVE FROM 150 FT EAST OF E SHADOW LAKE DRIVE TO CUL DE SAC
LANTERN LANE FROM E SHADOW LAKE DRIVE TO BLACK DUCK DRIVE
LANTERN CIRCLE FROM LANTERN LANE TO CUL DE SAC
PARTRIDGE PLACE FROM BLACK DUCK DRIVE TO BLACK DUCK DRIVE
MALLARD LANE FROM BLACK DUCK DRIVE TO CUL DE SAC
CRYSTAL COURT FROM BLACK DUCK DRIVE TO CUL DE SAC

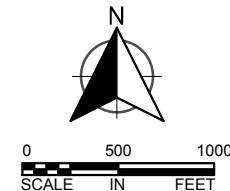
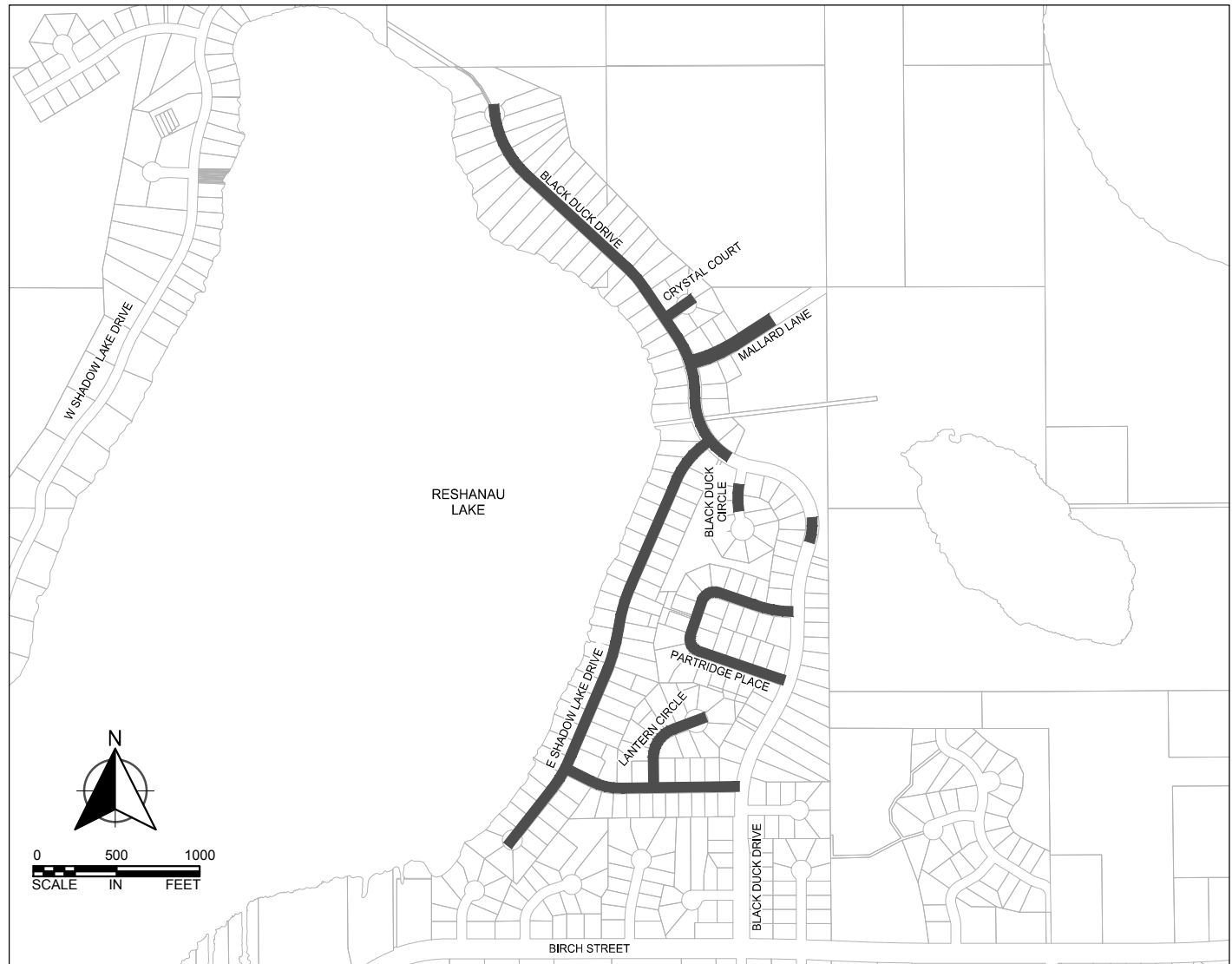
GOVERNING SPECIFICATIONS

THE 2020 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

PLAN SET INDEX

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	GENERAL LAYOUT
3	STATEMENT OF ESTIMATED QUANTITIES
4-6	CITY STD DETAILS
7	TYPICAL SECTIONS
8-17	CONSTRUCTION PLANS
18-27	EROSION CONTROL PLANS



THIS PLAN SET CONTAINS 27 SHEETS

THIS PLAN SET HAS BEEN PREPARED FOR:

CITY OF LINO LAKES
 600 TOWN CENTER PARKWAY
 LINO LAKES, MN 55014
 (651) 982-2400

ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND ORDINANCES WILL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

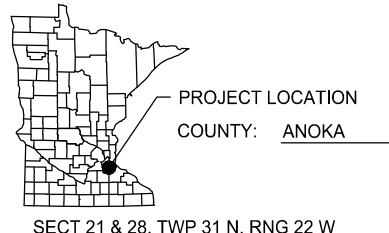


I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

KELSEY J. GELHAR, P.E.

DATE: 12/12/2022 LICENSE NUMBER: 60639

EXCAVATION NOTICE SYSTEM
 A CALL TO GOPHER STATE ONE (651-454-0002) IS REQUIRED A MINIMUM OF 48 HOURS PRIOR TO PERFORMING ANY EXCAVATION.



PROJECT LOCATION MAP

UTILITY INFORMATION
 THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS UTILITY QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."
 GOPHER ONE CALL TICKET NUMBER: 223121491, 223121492, 223121493, 223121494, 223121495, 223121496, 223121497, 223121498
 UTILITY COORDINATION MEETING HELD ON: 12/07/2022

PLAN REVISIONS		
DATE	SHEET NO.	APPROVED BY

WSB PROJ. NO. 021745-000

SHEET
1
OF
27

K:\021745-000\Cad\Plan\021745-000-C-TTL.dwg 12/16/2022 6:06:47 PM

**CITY OF LINO LAKES
RESOLUTION NO. 23-12**

**ACCEPTING BASE BID AND AWARDING A CONSTRUCTION CONTRACT
2023 STREET REHABILITATION PROJECT**

WHEREAS, pursuant to an advertisement for bids for the construction of the 2023 Street Rehabilitation Project, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement; and

CONTRACTOR	TOTAL BASE BID	TOTAL ALTERNATE 1	TOTAL BASE BID + ALT 1
Bituminous Roadways, Inc.	\$902,813.70	\$103,784.85	\$1,006,598.55
North Valley, Inc.	\$909,686.68	\$102,753.23	\$1,012,439.91
Park Construction Co.	\$953,460.70	\$102,494.85	\$1,055,955.55
Northwest Asphalt	\$960,910.30	\$110,035.45	\$1,070,945.75
Valley Paving, Inc.	\$984,735.10	\$108,741.90	\$1,093,477.00
T.A. Schifsky & Sons, Inc	\$1,028,815.04	\$109,678.25	\$1,138,493.29
Meyer Contracting, Inc.	\$1,193,391.09	\$104,488.69	\$1,297,879.78

WHEREAS, it appears that Bituminous Roadways, Inc. is the lowest responsible bidder; and

WHEREAS, the City Council finds that it would be in the best interest of the city to proceed with Base Bid and Alternate 1,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes:

1. The Mayor and Clerk are hereby authorized and directed to enter into a contract with Bituminous Roadways, Inc. in the amount of \$1,006,598.55 by the name of the City of Lino Lakes for the Base Bid and Alternate 1 construction of the 2023 Street Rehabilitation Project according to the plans and specifications approved by the City Council and on file in the office of the City Clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidder the Bid Bonds made with their bids, except that the deposits of the successful bidder and the next two lowest bidders shall be retained until a contract has been signed.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

**CITY OF LINO LAKES
RESOLUTION NO. 23-13**

**APPROVING THE CONSTRUCTION SERVICES CONTRACT
2023 STREET REHABILITATION PROJECT**

WHEREAS, pursuant to the City Council awarding a construction contract to Bituminous Roadways, Inc. in the amount of \$1,006,598.55, on February 13, 2023; and

WHEREAS, WSB and Associates has submitted a proposal to complete the construction services for the 2023 Street Rehabilitation Project in the amount of \$58,818.00; and

WHEREAS, the City Council finds that it would be in the best interests of the city to proceed with the construction oversight and administration,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes, the Mayor and Clerk are hereby authorized and directed to enter into a contract with WSB, in the name of the City of Lino Lakes for the construction services of 2023 Street Rehabilitation Project.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

BID TABULATION SUMMARY

PROJECT:
2023 Street Rehabilitation Project

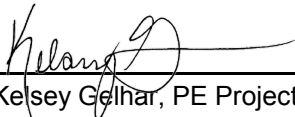
OWNER:
City of Lino Lakes, MN

WSB PROJECT NO.:
021745-000

Bids Opened: Thursday, January 26, 2023, at 10:00 am

Contractor	Bid Security (5%)	Base Bid	Alternate - Partridge Place	Base Bid and Alternate
1 Bituminous Roadways, Inc.	X	\$902,813.70	\$103,784.85	\$1,006,598.55
2 North Valley, Inc.	X	\$909,686.68	\$102,753.23	\$1,012,439.91
3 Park Construction Company	X	\$953,460.70	\$102,494.85	\$1,055,955.55
4 Northwest	X	\$960,910.30	\$110,035.45	\$1,070,945.75
5 Valley Paving, Inc.	X	\$984,735.10	\$108,741.90	\$1,093,477.00
6 T.A. Schifsky & Sons, Inc.	X	\$1,028,815.04	\$109,678.25	\$1,138,493.29
7 Meyer Contracting, Inc.	X	\$1,193,391.09	\$104,488.69	\$1,297,879.78
Engineer's Opinion of Cost		\$953,347.00	\$100,097.00	\$1,053,444.00

I hereby certify that this is a true and correct tabulation of the bids as received on January 26, 2023.


Kelsey Galhar, PE Project Manager

 Denotes corrected figure



February 8, 2023

Mr. Michael Grochala
Community Development Director
City of Lino Lakes
600 Town Center Parkway
Lino Lakes, MN 55014

Re: Proposal for Construction Services for 2023 Street Rehabilitation Project
WSB Project No. R-021745-000

Dear Mr. Grochala:

WSB & Associates, Inc. is providing a proposal for construction services associated with the 2023 Street Rehabilitation Project. This construction services proposal would be subsequent to the City Council awarding the construction contract.

The project includes milling and overlaying pavement, full depth reclamation of pavement, spot curb and gutter repairs, repairs to the water system, and repairs to the storm sewer in the proposed project area. The project area includes East Shadow Lake Drive, Black Duck Drive (from East Shadow Lake Drive to the northern cul-de-sac), Mallard Lane, Crystal Court, Lantern Lane, and Lantern Circle in the base bid and Partridge Place as a bid alternate.

Scope of Engineering Services

WSB is pleased to provide professional construction engineering services for the 2023 Street Rehabilitation Project including contract administration, construction observation, construction staking, and public involvement with project stakeholders. Below is a detailed description of the engineering services and WSB's proposed approach.

I. Construction Services

a. Project Management/Contract Administration

Contract Administration includes holding meetings with the contractor & City of Lino Lakes (preconstruction & weekly construction), processing monthly quantities for pay vouchers, and communicating with residents on a regular basis.

b. Construction Observation

WSB will provide an experienced engineering specialist whose responsibilities will include communicating with the Contractor as an agent of the City, calculating and keeping track of daily construction quantities and costs, contact and meet with residents as necessary, and work with the Contractor to assist with a quality constructed product.

c. Construction Staking (Survey)

WSB will provide Surveying staff as necessary to provide field staking for necessary utility alignments, elevations, and any necessary curbing or structure related information.

Proposed Fee

WSB will complete the scope of work the project discussed herein on hourly basis for a not-to-exceed amount of \$58,818.00. Tasks not shown are considered outside of the scope of services. If additional work is necessary, we will prepare a detailed scope of work and include it as an addendum to this agreement.

This letter represents our complete understanding of the 2023 Street Rehabilitation Project and the proposed scope of services. If you agree with the scope of services and proposed fee, please sign in the appropriate space below and return one copy to us.

If you have any questions about this proposal, please feel free to call me at 763-287-8536.

Sincerely,



Brian Bourassa
Client Representative

Mark Erichson

Mark Erichson
Director

ACCEPTANCE:

The City of Lino Lakes hereby accepts the WSB proposal of \$58,818.00 for services outlined in this letter.

City of Lino Lakes

Name _____

Title _____

Date _____

**CITY COUNCIL
AGENDA ITEM 6C**

STAFF ORIGINATOR: Diane Hankee, PE City Engineer
Kelsey Gelhar, PE Project Manager

C. C. MEETING DATE: February 13, 2023

TOPIC: Consider Resolution 23-14, Order Project, Approve the Plans and Specifications and Authorize the Ad for Bid, Pheasant Run Reconstruction Project

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting Council approval to authorize the ad for bid for the Pheasant Run Reconstruction Project.

BACKGROUND

On October 10, 2022, the City Council approved a revision to the 2020-2024 Street Reconstruction Plan which added the reconstruction of the Pheasant Run cul-de-sac north of Birch Street (CSAH 34). The Overall Condition Index rating of the street is 11 on a scale of 0 – 100 where 0 is a deteriorated condition and 100 is good condition. The utilities in Pheasant Run are the oldest in the City and the water main is undersized compared to current standards. The watermain is being upsized for improved service pressure and circulation.

On November 14, 2022, the City Council approved the preparation of the plans and specifications for the Pheasant Run Reconstruction Project. The project includes roadway reconstruction, drainage improvements and new curb and gutter on Pheasant Run north of Birch Street. Utility work will include replacing and rehabilitating the existing sanitary sewer along Pheasant Run and up to Captain’s Place, and upsizing the existing potable water main from 6-inch to 12-inch diameter pipe along Pheasant Run and up to Captain’s Place and looping back in at Black Duck Drive.

The estimated total project cost including contingency and overhead is \$1,270,000.00. Funding for the project is expected to be from 2021 Street Reconstruction Bonds, the Water and Sewer Operating Funds, the Trunk Water Fund, and the Street Reconstruction Fund.

The estimated schedule for the project:

Authorize Preparation of Plans and Specifications	November 14, 2022
Order Improvement, Approve Plans and Specs, Authorize Ad for Bids	February 13, 2023
City Opens Bids	March 21, 2023
City Council Awards Contract	March 27, 2023

Construction Begins
Final Completion

April-May, 2023
September 30, 2023

RECOMMENDATION

Staff is recommending approval of Resolution No. 23-14, Order Project, Approve the Plans and Specifications and Authorize the Ad for Bid for the Pheasant Run Reconstruction Project.

ATTACHMENTS

1. Resolution No. 23-14
2. Construction Plans

**CITY OF LINO LAKES
RESOLUTION NO. 23-14**

**RESOLUTION ORDER PROJECT, APPROVE PLANS AND SPECIFICATIONS, AND
AUTHORIZE ADVERTISEMENT FOR BIDS FOR THE PHEASANT RUN
RECONSTRUCTION PROJECT**

WHEREAS, the City Engineer has prepared plans and specifications for the Pheasant Run Reconstruction Project. Project plans and specifications have been presented to the City Council for approval;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes:

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official paper and in Finance and Commerce an advertisement for bids for the making of such improvement under such approved plans and specifications. The advertisement shall be published for two weeks, shall specify the work to be done, shall state that bids will be received by the Clerk, at which time they will be publicly opened at the City Hall by the City Clerk and Engineer, will then be tabulated, and will be considered by the Council at 6:30 p.m. on March 27th, 2023, in the Council chambers of the City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five (5) percent of the amount of such bid.

Adopted by the Council of the City of Lino Lakes this 13th day of February, 2023.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Hannah Lynch, City Clerk

PHEASANT RUN RECONSTRUCTION PROJECT

CITY OF LINO LAKES, MINNESOTA

GOVERNING SPECIFICATIONS

THE 2020 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

PLAN SET INDEX

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	GENERAL LAYOUT
3	STATEMENT OF ESTIMATED QUANTITIES
4	EARTHWORK TABULATIONS
5	TYPICAL SECTIONS
6-8	GENERAL DETAILS
9-10	REMOVAL PLAN
11	GRADING PLAN
12-14	SANITARY SEWER AND WATERMAIN PLAN
15-16	STREET AND STORM SEWER PLAN
17	CUL-DE-SAC DETAILS
18-19	EROSION CONTROL PLAN
20-22	STORM WATER POLLUTION PREVENTION PLAN
23-25	CROSS SECTIONS

EXISTING PLAN SYMBOLS

PROPERTY LINES/RIGHT-OF-WAY	
UTILITY EASEMENT	
TREE LINE	
SIGN	
DECIDUOUS TREE	
SHRUB	
CONIFEROUS TREE	

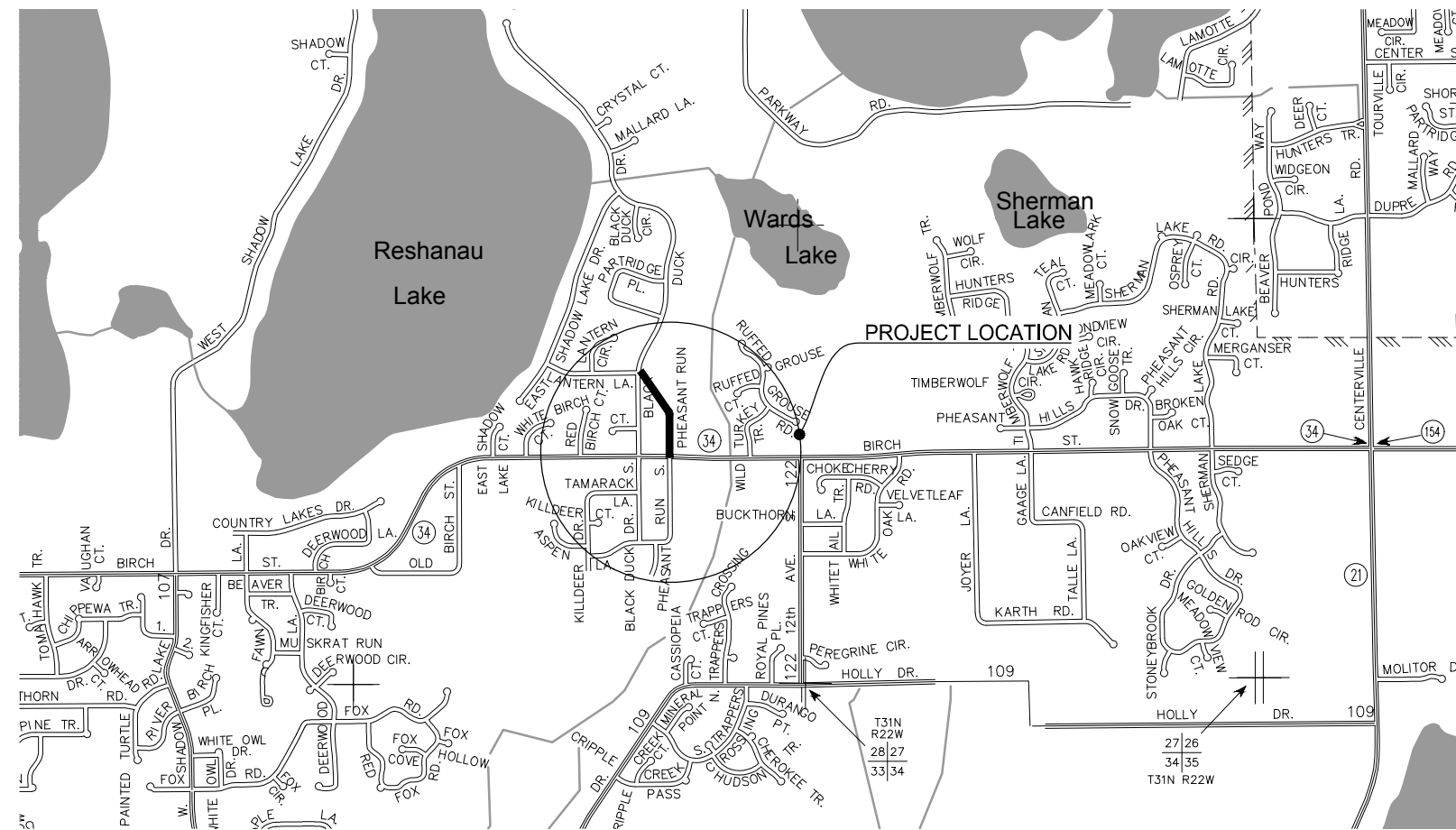
EXISTING UTILITY SYMBOLS

FIBER OPTIC LINE	
GAS LINE	
COMMUNICATION LINE	
ELECTRIC POWER LINE	
WATER MAIN	
SANITARY SEWER	
STORM SEWER	
COMMUNICATIONS PEDESTAL	
POWER POLE	
ELECTRIC BOX	
CATCH BASIN	
STORM APRON	
STORM SEWER MANHOLE	
GATE VALVE	
HYDRANT	
SANITARY SEWER MANHOLE	

CONSTRUCTION PLAN FOR SANITARY SEWER, WATERMAIN, STORM SEWER AND STREET CONSTRUCTION

LOCATED ON PHEASANT RUN FROM BIRCH STREET (CSAH 34) TO NORTH CUL-DE-SAC

LOCATED ON WELL HOUSE DRWY FROM BLACK DUCK DRIVE TO X' TO THE EAST



PROJECT LOCATION MAP



THIS PLAN SET CONTAINS 25 SHEETS

THIS PLAN SET HAS BEEN PREPARED FOR:

CITY OF LINO LAKES
600 TOWN CENTER PARKWAY
LINO LAKES, MN 55014
(651) 982-2400

ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND ORDINANCES WILL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

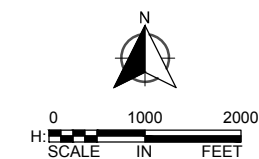


I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

PAUL HORNBY, P.E.

DATE: 02/13/2023

LICENSE NUMBER: 23359



PLAN REVISIONS		
DATE	SHEET NO.	APPROVED BY

UTILITY INFORMATION

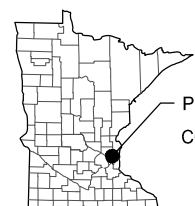
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GOPHER ONE CALL TICKET NUMBER: 223132780, 223211049

UTILITY COORDINATION MEETING HELD ON: 12/07/2022

EXCAVATION NOTICE SYSTEM

A CALL TO GOPHER STATE ONE (651-454-0002) IS REQUIRED A MINIMUM OF 48 HOURS PRIOR TO PERFORMING ANY EXCAVATION.



PROJECT LOCATION
COUNTY: ANOKA

SECT 28, TWP 31N, RNG 22W

HORIZONTAL DATUM: NAD83 (1996 ADJUSTMENT)
VERTICAL DATUM: NAVD88

WSB PROJ. NO. 021412-000

SHEET
1
OF
25